

Fill in this information to identify the case:Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JuneDate report filed: 07/19/2025
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 50,699.44

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 108,902.37

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 95,378.95

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 13,523.42

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 64,222.86

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,146,604.00

Debtor Name Ford City Condominium Association

Case number 21-5193

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 2,191,307.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 174,436.43
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 76,211.65

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>108,902.37</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>-95,378.95</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>13,523.42</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>0.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0.00</u>

Debtor Name Ford City Condominium Association

Case number 21-5193

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

****This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein, As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.**

EXHIBIT A
JUNE MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association
All Bank Accounts
All Transactions
Date Range: 06/01/25 - 06/30/25

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
6/2/25	899	Secretary of State	3/31 annual report	N		10.00
6/2/25	832	Secretary of State	Check VOID: 3/31 annual report	Y		-10.00
6/5/25	900	Farbman Group - Payroll	6/2025 Benefits	Y		1,983.24
6/5/25	901	Comcast (4089)	5/27-6/26 phones & internet	Y		414.87
6/12/25	903	Farbman Group - Payroll	Payroll w/e 6/6	Y		8,421.72
6/13/25	921	ComEd (6111)	3/20-4/21 BLDG	Y		7,339.00
6/13/25	922	ComEd (6111)	4/21-5/21 electric	Y		6,209.65
6/13/25	ACH	Express Premium Finance Co., LLC	Monthly Insurance	Y		4,685.68
6/16/25	J9054		Transfer Funds of AP Payments	Y	85,000.00	
6/17/25	J9053		6/17 Service Charge	Y		139.99
6/17/25	872	Anderson Pest	Check VOID: 5/6 pest control	Y		-135.00
6/17/25	873	Anderson Pest	Check VOID: 12/23 pest control	Y		-148.50
6/18/25	904	2 AK Snow Management LLC	1/2025 snow removal services	Y		2,000.00
6/18/25	905	Allied Universal Janitorial Services	12/2024 janitorial services	Y		2,000.00
6/18/25	906	Anderson Pest	3/26 pest control , 3/31 pest control , 3/3	Y		594.00
6/18/25	907	Chicago Elevator Company	4/9 repairs , 4/10 repairs	Y		4,808.20
6/18/25	908	Comcast (4089)	6/9-7/8 phone & internet , 6/12-7/11 435	Y		583.70
6/18/25	909	F.E. Moran Inc.	4/15 repairs	Y		2,790.00
6/18/25	910	Farbman Group	5/2025 supplies , Verizon 5/5-6/6	Y		660.84
6/18/25	911	Ford City Realty LLC	11/30/21-10/31/22	Y		1,500.00
6/18/25	912	ICare MI LLC.	1/2025 monitoring	Y		96.50
6/18/25	913	Junk Removal 911	1/7 debris, junk removal , 3/25 junk & del	Y		1,210.00
6/18/25	914	Kings III of America, Inc.	6/2025 elevator phones	Y		1,038.75
6/18/25	915	Premier Glass Company	5/12 replace laundry rm broken window	Y		870.24
6/18/25	916	Republic Services #710	6/2025 trash removal services	Y		6,194.31
6/18/25	917	Rose Paving, LLC	12/18 repairs	Y		600.00
6/18/25	918	Terry Plumbing Co.	11/26 repairs	Y		2,000.00
6/18/25	919	Zenith Facility Services	2/2023 Janitorial Services	Y		6,818.00
6/18/25	920	Weatherguard Roofing Co.	3/7,11 repairs	N		998.00
6/25/25	ACH	Express Premium Finance Co., LLC	Account #8071811 - Monthly Insurance F	Y		12,194.91
6/26/25	923	Farbman Group - Payroll	Payroll w/e 6/20	Y		8,421.29
6/26/25	ACH	Peoples	5/5-5/30 gas	Y		7,989.52
6/27/25	924	Farbman Group of Chicago LLC	6/2025 Management Fee	Y		4,000.00
6/30/25	825	Hot Shower Chicago, Inc.	Check VOID: 2/10 parts and repairs	Y		-655.00
6/30/25	831	Rose Pest Solutions	Check VOID: 4/12 pest control , 5/10 pes	Y		-290.00

Totals of Deposits/Payments for Bank 85,000.00 95,333.91

FCCA Receipts - First Midwest						
6/2/25	D19622	ePay Provider Deposit: FCCA Receipts -		Y	1,857.32	
6/2/25	D19624			Y	12,989.46	
6/3/25	D19625	ePay Provider Deposit: FCCA Receipts -		Y	3,525.49	
6/3/25	D19626			Y	3,875.47	
6/3/25	D19632			Y	2,183.88	
6/4/25	D19627	ePay Provider Deposit: FCCA Receipts -		Y	1,773.71	
6/4/25	D19628	ePay Provider Deposit: FCCA Receipts -		Y	1,213.85	
6/4/25	D19631			Y	8,509.43	
6/5/25	D19629	ePay Provider Deposit: FCCA Receipts -		Y	2,448.37	
6/5/25	D19630	ePay Provider Deposit: FCCA Receipts -		Y	2,247.75	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
6/5/25	D19636			Y	5,801.67	
6/6/25	D19633	ePay Provider Deposit: FCCA Receipts -		Y	600.00	
6/6/25	D19634	ePay Provider Deposit: FCCA Receipts -		Y	1,110.58	
6/6/25	D19637			Y	600.44	
6/9/25	D19635	ePay Provider Deposit: FCCA Receipts -		Y	691.80	
6/9/25	N19636	NSF (06/09/25)		Y	-672.00	
6/10/25	D19638	ePay Provider Deposit: FCCA Receipts -		Y	774.89	
6/10/25	D19639	ePay Provider Deposit: FCCA Receipts -		Y	1,507.19	
6/10/25	D19640			Y	14,416.34	
6/10/25	D19641			Y	2,563.53	
6/11/25	D19642	ePay Provider Deposit: FCCA Receipts -		Y	949.10	
6/11/25	D19643	ePay Provider Deposit: FCCA Receipts -		Y	2,513.22	
6/12/25	D19644	ePay Provider Deposit: FCCA Receipts -		Y	393.93	
6/12/25	D19645	ePay Provider Deposit: FCCA Receipts -		Y	303.45	
6/12/25	D19647			Y	883.91	
6/13/25	D19646			Y	6,405.78	
6/16/25	J9054		Transfer Funds of AP Payments	Y		91,000.00
6/17/25	J9055		6/17 Service Charge	Y		40.04
6/18/25	D19648			Y	9,807.31	
6/18/25	D19649			Y	355.12	
6/20/25	D19650			Y	1,239.34	
6/25/25	D19651	ePay Provider Deposit: FCCA Receipts -		Y	6,946.39	
6/26/25	D19652	ePay Provider Deposit: FCCA Receipts -		Y	315.74	
6/27/25	D19653	ePay Provider Deposit: FCCA Receipts -		Y	443.93	
6/27/25	D19654			Y	8,260.56	
6/30/25	D19655	ePay Provider Deposit: FCCA Receipts -		Y	355.12	
6/30/25	D19656			Y	1,710.30	

Totals of Deposits/Payments for Bank 108,902.37 91,040.04

FCCA Holding - First Midwest Bank

6/16/25	J9054		Transfer Funds of AP Payments	Y	6,000.00	
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Totals of Deposits/Payments for Bank 6,000.00 0.00

FCCA Disbursements - First Midwest

6/17/25	J9056		6/17 Service Charge	Y		5.00
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Totals of Deposits/Payments for Bank 0.00 5.00

Totals:	199,902.37	186,378.95
Counts:	37	37
Balance of listed transactions:		13,523.42

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51210 Elevator Repairs					14,925.00	14,925.00
51210 Elevator Repairs					2,969.40	2,969.40
51210 Elevator Repairs				993.50		993.50
51210 Elevator Repairs				1,175.00		1,175.00
51210 Elevator Repairs				1,006.00		1,006.00
51210 Elevator Repairs				1,342.50		1,342.50
51210 Elevator Repairs			4,906.02			4,906.02
51210 Elevator Repairs		0.00	4,906.02	4,517.00	17,894.40	27,317.42
City of Chicago-Dept of Buildings						
57800 Licenses / Fees / Permits					715.00	715.00
57800 Licenses / Fees / Permits					105.00	105.00
51230 Elevator Licenses & Inspections					105.00	105.00
16050 Elevators / Escalators					105.00	105.00
51200 ELEVATORS & ESCALATORS					105.00	105.00
51200 ELEVATORS & ESCALATORS					125.00	125.00
51200 ELEVATORS & ESCALATORS					630.00	630.00
16050 Elevators / Escalators					105.00	105.00
55400 PROFESSIONAL FEES					105.00	105.00
55400 PROFESSIONAL FEES					130.00	130.00
55400 PROFESSIONAL FEES					105.00	105.00
51230 Elevator Licenses & Inspections					2,040.00	2,040.00
51230 Elevator Licenses & Inspections					3,040.00	3,040.00
51200 ELEVATORS & ESCALATORS					2,040.50	2,040.50
51230 Elevator Licenses & Inspections					105.00	105.00
51230 Elevator Licenses & Inspections					105.00	105.00
51230 Elevator Licenses & Inspections				125.00		125.00
51200 ELEVATORS & ESCALATORS			5.00			5.00
51200 ELEVATORS & ESCALATORS		0.00	5.00	125.00	9,770.50	9,900.50
F.E. Moran Inc.						
51600 PLUMBING EXPENSES					2,410.00	2,410.00
51600 PLUMBING EXPENSES			1,425.00			1,425.00
51610 Plumbing Repairs			2,240.60			2,240.60
		0.00	3,665.60	0.00	2,410.00	6,075.60
Farbman Group						
51880 General Interior - Supplies/Other		0.00	110.69			110.69
		0.00	110.69	0.00	0.00	110.69
Ford City Realty LLC						
52030 Water & Sewer					37,145.23	37,145.23
52030 Water & Sewer					46,769.94	46,769.94
52030 Water & Sewer					50,684.12	50,684.12
52030 Water & Sewer					59,916.00	59,916.00
52030 Water & Sewer					58,290.70	58,290.70
52030 Water & Sewer					56,793.78	56,793.78
52030 Water & Sewer					127,717.86	127,717.86
52030 Water & Sewer					64,571.58	64,571.58
52030 Water & Sewer					67,764.64	67,764.64

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
52030 Water & Sewer	69025				58,895.70	58,895.70
52030 Water & Sewer					85,980.02	85,980.02
52030 Water & Sewer					44,051.88	44,051.88
52030 Water & Sewer		0.00	0.00	0.00	80,359.60	80,359.60
Hirzel Law, PLC					838,941.05	838,941.05
55405 Legal Fees					1,840.96	1,840.96
55405 Legal Fees					422.50	422.50
55405 Legal Fees					667.04	667.04
55405 Legal Fees					1,800.23	1,800.23
55405 Legal Fees					1,295.00	1,295.00
55405 Legal Fees					1,430.00	1,430.00
55405 Legal Fees					3,335.21	3,335.21
55405 Legal Fees		0.00	0.00	0.00	10,790.94	10,790.94
Hot Shower Chicago, Inc.						
51610 Plumbing Repairs		0.00	0.00	0.00	655.00	655.00
ICare MI LLC.					655.00	655.00
54200 Security Monitoring Contracts					96.50	96.50
51705 Fire & Life Monitoring Contracts					96.50	96.50
55545 Computer Hardware / Software					96.50	96.50
Imperial Lighting Maintenance Comt		0.00	0.00	0.00	289.50	289.50
53220 Parking Lot Lighting						
Junk Removal 911		0.00	0.00	0.00	1,116.75	1,116.75
50300 TRASH REMOVAL					1,116.75	1,116.75
50300 TRASH REMOVAL					945.00	945.00
50300 TRASH REMOVAL					985.00	985.00
50300 TRASH REMOVAL					645.00	645.00
50300 TRASH REMOVAL					825.00	825.00
50300 TRASH REMOVAL					325.00	325.00
50300 TRASH REMOVAL				450.00		450.00
50300 TRASH REMOVAL				350.00		350.00
50300 TRASH REMOVAL				695.00		695.00
50300 TRASH REMOVAL			1,095.00			1,095.00
50300 TRASH REMOVAL			875.00			875.00
50300 TRASH REMOVAL					595.00	595.00
50300 TRASH REMOVAL					385.00	385.00
50300 TRASH REMOVAL					650.00	650.00
50300 TRASH REMOVAL			255.00			255.00
50300 TRASH REMOVAL			395.00			395.00
50300 TRASH REMOVAL		0.00	2,620.00	1,495.00	5,355.00	9,470.00
Mid-American Elevator Company. In						
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					566.00	566.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					1,080.00	1,080.00

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51210 Elevator Repairs					1,533.00	1,533.00
51210 Elevator Repairs					204.40	204.40
51200 ELEVATORS & ESCALATORS					849.00	849.00
51210 Elevator Repairs					730.00	730.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					292.00	292.00
51210 Elevator Repairs					730.00	730.00
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					748.00	748.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					1,314.00	1,314.00
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs					1,940.00	1,940.00
51210 Elevator Repairs					876.00	876.00
51210 Elevator Repairs					511.00	511.00
51210 Elevator Repairs					1,455.00	1,455.00
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs					54,054.00	54,054.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs		0.00	0.00	0.00	77,148.40	77,148.40
New Era Renovations						
51870 Turnover Expenses					335.00	335.00
51800 GENERAL BUILDING (INTERIOR)					18,035.00	18,035.00
Peoples					18,370.00	18,370.00
52010 Gas						
52010 Gas				7,952.25	8,147.92	8,147.92
Republic Services #710				7,952.25	8,147.92	16,100.17
50305 Routine Trash Removal						
Rose Pest Solutions						
51805 Pest Control Contracts						
51805 Pest Control Contracts					150.00	150.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					285.00	285.00
51805 Pest Control Contracts					285.00	285.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					160.00	160.00
51805 Pest Control Contracts					140.00	140.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts		0.00	0.00	0.00	2,320.00	2,320.00
Taft Stettinius & Hollister LLP						
55405 Legal Fees					125.00	125.00
Aged Payables		0.00	0.00	0.00	125.00	125.00

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
Terry Plumbing Co.						
51600 PLUMBING EXPENSES					10,996.50	10,996.50
51600 PLUMBING EXPENSES					16,400.30	16,400.30
		0.00	0.00	0.00	27,396.80	27,396.80
Weatherquard Roofing Co.						
51500 STRUCTURAL / ROOF					1,023.00	1,023.00
		0.00	0.00	0.00	1,023.00	1,023.00
Zenith Facility Services						
53520 Fencing					2,500.00	2,500.00
50110 Janitorial - Building					9,300.00	9,300.00
50110 Janitorial - Building				9,300.00	9,300.00	9,300.00
50110 Janitorial - Building			9,300.00		9,300.00	9,300.00
50110 Janitorial - Building					9,300.00	9,300.00
51875 General Interior R&M					325.00	325.00
51800 GENERAL BUILDING (INTERIOR)					12,250.00	12,250.00
		0.00	9,300.00	9,300.00	33,675.00	52,275.00
		310.37	28,483.02	24,965.75	1,092,844.40	1,146,603.54

Open Vendor Credits

Vendor Name	Reference	Date	Property	Unit	Chart Account	Amount	Open Amount
Anderson Pest	payments not r	6/2/25	FCCA		40000 RENTAL INCOME	400.00	400.00
Imperial Lighting Maintenance Company	ComEd bonus	6/17/25	FCCA		51800 GENERAL BUILDING (INTERIOR)	1,041.34	1,041.34
						1,441.34	1,441.34

Bill Prepayments

Vendor Name	Check #	Invoice #	Payment Date	Bill Date	Post Date	Due Date	Payment Amount
Comcast (4089)	908	8771 30 032 2954219	6/18/25	6/13/25	6/13/25	7/3/25	131.50
Comcast (4089)	908	8771 30 032 2954102	6/18/25	6/17/25	6/17/25	7/5/25	131.50
Comcast (4089)	908	8771 30 032 2334032	6/18/25	6/17/25	6/17/25	7/5/25	47.70
Comcast (4089)	908	8771 30 032 2954086	6/18/25	6/17/25	6/17/25	7/5/25	131.50
Comcast (4089)	908	8771 30 032 2335252	6/18/25	6/17/25	6/17/25	7/5/25	10.00
Comcast (4089)	908	8771 30 032 2954417	6/18/25	6/17/25	6/17/25	7/6/25	131.50
Express Premium Finance Co., LLC	ACH	10012024-07012025	6/13/25	6/1/25	6/1/25	7/1/25	4,685.68
							5,269.38

Chart Account Summary

Chart Account	Amount
16050 Elevators / Escalators	210.00
50110 Janitorial - Building	51,024.14
50300 TRASH REMOVAL	9,470.00
50305 Routine Trash Removal	6,526.01
51200 ELEVATORS & ESCALATORS	3,879.50
51210 Elevator Repairs	103,616.82
51230 Elevator Licenses & Inspections	5,500.00
51500 STRUCTURAL / ROOF	1,023.00
51600 PLUMBING EXPENSES	31,231.80
51610 Plumbing Repairs	2,895.60
51705 Fire & Life Monitoring Contracts	96.50
51800 GENERAL BUILDING (INTERIOR)	30,285.00
51805 Pest Control Contracts	6,339.35
51870 Turnover Expenses	335.00
51875 General Interior R&M	325.00
51880 General Interior - Supplies/Other	218.91
52010 Gas	16,100.17
52030 Water & Sewer	838,941.05
53220 Parking Lot Lighting	1,116.75
53400 SNOW REMOVAL	22,700.00
53520 Fencing	2,500.00
54200 Security Monitoring Contracts	96.50
55400 PROFESSIONAL FEES	340.00
55405 Legal Fees	10,915.94
55545 Computer Hardware / Software	96.50
57800 Licenses / Fees / Permits	820.00
	1,146,603.54

Payable Summary by Property

Property	Amount
Ford City Condo Association	1,146,603.54
	1,146,603.54

Exhibit F

Aged Receivables

Property: Ford City Condo Association
Accounts as of 06/30/25

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Abubaker, Mohammed	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36
	FCCA	C2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		LATE	3/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-207		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-207		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-207		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-207		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	14,899.52	16,153.64
Aceves, Martin Angelo	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	799.11	799.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-306			HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306			HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
Page 3 of 226						rentmanager.com - property management systems rev.12.250507				
Aged Receivables	07/11/25 01:25 PM									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-306		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		LATE	3/12/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-37		GARAGE	4/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-306		GARAGE	4/2/25	0.00	0.00	38.81	0.00	38.81
	FCCA	C2-306		LATE	4/12/25	0.00	0.00	1,668.83	0.00	1,668.83
	FCCA	C2-306		HOA	5/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	P-37		GARAGE	5/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-306		LATE	5/12/25	0.00	38.81	0.00	0.00	38.81
	FCCA	C2-306		VIOFEE	5/30/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-306		HOA	6/1/25	316.37	175.00	0.00	0.00	175.00
	FCCA	P-37		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	C2-306		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-306		VIOFEE	6/30/25	750.00	0.00	0.00	0.00	750.00
						1,155.18	580.18	2,074.01	16,115.89	19,925.26
Aceves, Veronica	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Agu Solutions LLC	FCCA	C2-408		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-408		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-408		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-408		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-408		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-408		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
Akaraki, Mohammednajib	FCCA	C2-408		LATE	3/12/25	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-408		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-408		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-408		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-408		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-408		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	64,666.16	65,997.77
						50.00	330.96	50.00	0.00	430.96
						0.00	0.00	0.00	91.74	91.74
Aged Receivables	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
						0.00	0.00	0.00	0.87	0.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-308			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	1/1/23	0.00	0.00	0.00	0.87	0.87
FCCA	C2-308			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	2/1/23	0.00	0.00	0.00	0.87	0.87
FCCA	C2-308			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	3/1/23	0.00	0.00	0.00	0.87	0.87
FCCA	C2-308			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	5/1/23	0.00	0.00	0.00	10.87	10.87
FCCA	C2-308			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-308			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-308			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-308			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-308			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alam, Muneeb	FCCA	C2-308		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-308		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-308		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-308		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	12,662.59	13,994.20
Alam, Muneeb	FCCA	A-306	36424	BEGBAL	9/15/21	0.00	0.00	0.00	1,673.70	1,673.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-306		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-306		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-306		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-306		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-306		HOA	5/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	A-306		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-306		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	A-306		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	19,971.46	21,264.34
Alamajr, Arshan	FCCA	A-1406	36526	HOA	12/1/23	0.00	0.00	0.00	115.94	115.94
	FCCA	A-1406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	7/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	8/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	9/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	10/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	11/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1406		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1406		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1406		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1406		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1406		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1406		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	7,495.13	8,826.74
Aleman, Edgardo	FCCA	B1-405	36566	HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
American National Bank	FCCA	B1-405		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	3/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	4/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	P-3		GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-405		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-405		HOA	5/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	P-3		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-405		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-405		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	P-3		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-405		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						469.77	469.77	469.77	4,934.47	6,343.78
American National Bank	FCCA	C1-404	36638	HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-404	HOA		7/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		7/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		8/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	HOA		9/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		9/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		10/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		10/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		11/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		11/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		12/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		12/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		1/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		2/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		3/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		4/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		5/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		6/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		6/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		7/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	SPECAS		7/1/24	0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404	LATE		7/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		8/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	SPECAS		8/1/24	0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404	LATE		8/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		9/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	SPECAS		9/1/24	0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404	LATE		9/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		10/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	SPECAS		10/1/24	0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404	LATE		10/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		11/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	SPECAS		11/1/24	0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404	LATE		11/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		12/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	SPECAS		12/1/24	0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404	LATE		12/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		1/1/25	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		1/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404	HOA		2/1/25	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	HOA		3/1/25	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE		3/12/25	0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
and Andrew Grygorciewicz, Michae	FCCA	C1-404		HOA	4/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-404		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-404		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-404		HOA	6/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-404		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	20,477.74	22,003.12
			36535							
	FCCA	A-1505		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
Anderson, Rona	FCCA	C2-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1505		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	P-23		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1505		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1505		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						88.81	88.81	88.81	200.00	466.43
Anderson, Rona	FCCA	C2-105		BEGBAL	9/15/21	0.00	0.00	0.00	7,940.81	7,940.81
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
Aged Receivables	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/23	0.00	0.00	0.00	15.33	15.33
07/11/25 01:25 PM	FCCA	C2-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/23	0.00	0.00	0.00	15.33	15.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-105			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	6/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	8/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	12/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-105			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-105			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-105			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-105			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			SPECAS	11/1/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-105			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			SPECAS	12/1/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-105			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-105		HOA	1/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-105		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	5/1/25	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-105		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-105		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	450.33	450.33	23,321.51	24,272.17
Andrade, Diego	FCCA	A-708	36463	HOA	1/1/23	0.00	0.00	0.00	203.45	203.45
	FCCA	A-708		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	9/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	10/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	11/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	12/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	1/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	2/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	3/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	4/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	5/12/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-708		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-708		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-708		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-708		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-708		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-708		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	9,898.69	10,959.04
Andrade-Lara, Alejandro	FCCA	A-1506	36536							
	FCCA	A-1506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	12/1/23	0.00	0.00	0.00	392.48	392.48
	FCCA	A-1506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Applying, Charlene	FCCA	A-1506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	10/1/24	0.00	0.00	0.00	116.06	116.06
	FCCA	A-1506		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1506		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1506		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						875.00	50.00	50.00	1,909.49	2,884.49
Applying, Charlene	FCCA	A-1305	36516							
	FCCA	A-1305		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Bank, American National						50.00	0.00	0.00	0.00	50.00
	FCCA	C1-501	36643							
	FCCA	C1-501		BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	C1-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-501			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-501			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-501			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-501			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-501			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-501			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-501			HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501			SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-501			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bank, Huntington	FCCA	C1-501		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-501		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-501		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-501		HOA	6/1/25	458.46	0.00	0.00	0.00	458.46
Banks, Barbara	FCCA	C1-501		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	21,737.46	23,262.84
	FCCA	D1-104	37524							
	FCCA	D1-104		HOA	6/1/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
	FCCA	A-1005	36486							
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	38.40	38.40
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	120.00	120.00
Aged Receivables	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	2/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	2/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	3/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	4/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	4/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	5/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	5/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	6/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	6/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	7/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	8/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	9/1/23	0.00	0.00	0.00	120.00	120.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bellido, Abel	FCCA	A-1005		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	10/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	11/1/23	0.00	0.00	0.00	0.02	0.02
	FCCA	A-1005		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	12/1/24	0.00	0.00	0.00	361.31	361.31
	FCCA	A-1005		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	2/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		HOA	3/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	4/1/25	0.00	0.00	361.46	0.00	361.46
	FCCA	A-1005		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1005		HOA	5/1/25	0.00	361.46	0.00	0.00	361.46
	FCCA	A-1005		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1005		HOA	6/1/25	361.46	0.00	0.00	0.00	361.46
	FCCA	A-1005		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						411.46	411.46	411.46	3,734.45	4,968.83
Bellido, Abel	FCCA	B1-307	36560	HOA	4/1/23	0.00	0.00	0.00	125.76	125.76
	FCCA	B1-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-307		HOA	1/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	8/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		VIOFEE	3/19/25	0.00	0.00	0.00	550.00	550.00
	FCCA	B1-307		HOA	4/1/25	0.00	0.00	125.12	0.00	125.12
	FCCA	B1-307		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-307		HOA	5/1/25	0.00	225.12	0.00	0.00	225.12
	FCCA	B1-307		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-307		HOA	6/1/25	225.12	0.00	0.00	0.00	225.12
	FCCA	B1-307		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						275.12	275.12	175.12	9,593.44	10,318.80
Bellido, Abel	FCCA	C2-101	36651							
	FCCA	C2-101		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-101	HOA		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
FCCA	C2-101	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	1/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	2/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	3/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-101	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-101	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	6/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	7/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	8/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	HOA		HOA	9/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	10/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	11/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	12/1/23	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	1/1/24	0.00	0.00	0.00	4.92	4.92
FCCA	C2-101	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	2/1/24	0.00	0.00	0.00	464.92	464.92
FCCA	C2-101	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	3/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	4/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	5/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	6/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	7/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	SPECAS		SPECAS	7/12/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	8/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	SPECAS		SPECAS	8/12/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	9/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	SPECAS		SPECAS	9/12/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Belousek, Michele	FCCA	C2-101		HOA	10/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		SPECAS	10/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	11/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		SPECAS	11/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	12/1/24	0.00	0.00	0.00	334.92	334.92
	FCCA	C2-101		SPECAS	12/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/25	0.00	0.00	0.00	334.92	334.92
	FCCA	C2-101		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/25	0.00	0.00	0.00	104.92	104.92
	FCCA	C2-101		HOA	3/1/25	0.00	0.00	0.00	334.92	334.92
	FCCA	C2-101		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	4/1/25	0.00	0.00	334.92	0.00	334.92
	FCCA	C2-101		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-101		HOA	5/1/25	0.00	234.92	0.00	0.00	234.92
	FCCA	C2-101		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-101		HOA	6/1/25	234.92	0.00	0.00	0.00	234.92
	FCCA	C2-101		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Belousek, Michele	FCCA	C2-402	36715	HOA	4/1/25	0.00	0.00	287.72	0.00	287.72
	FCCA	C2-402		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-402		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-402		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-402		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-402		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	337.72	0.00	1,173.80
Beras, Ramona	FCCA	A-1210	36511	SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		HOA	8/1/24	0.00	0.00	0.00	0.16	0.16
	FCCA	A-1210		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		HOA	1/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1210		HOA	3/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		HOA	4/1/25	0.00	0.00	0.04	0.00	0.04
	FCCA	A-1210		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1210		HOA	5/1/25	0.00	0.04	0.00	0.00	0.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Biel, Mary	FCCA	A-1210	36474	LATE	5/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1210		HOA	6/1/25	0.04	0.00	0.00	0.00	0.04	
	FCCA	A-1210		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00	
						50.04	50.04	50.04	1,092.08	1,242.20	
	FCCA	A-903		LATE	9/11/23	0.00	0.00	0.00	0.10	0.10	
	FCCA	A-903		HOA	11/1/23	0.00	0.00	0.00	283.86	283.86	
	FCCA	A-903		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-903		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-903		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-903		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-903		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-903		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-903		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-903		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	7/1/24	0.00	0.00	0.00	283.86	283.86	
	FCCA	A-903		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59	
	FCCA	A-903		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		SPECAS	8/1/24	0.00	0.00	0.00	53.85	53.85	
	FCCA	A-903		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	12/1/24	0.00	0.00	0.00	79.53	79.53	
	FCCA	A-903		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-903		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-903		HOA	3/1/25	0.00	0.00	0.00	43.47	43.47	
	FCCA	A-903		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-903		LATE	5/12/25	0.00	0.00	0.00	0.00	50.00	
	FCCA	A-903		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	4,014.86	4,164.86	
Bil, Boguslaw	FCCA	D1-106	36690	LATE	6/12/25	50.00	0.00	0.00	0.00	50.00	
	FCCA	D1-106				50.00	0.00	0.00	0.00	50.00	
Bil, Boguslaw	FCCA	D1-205	36697								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-205		HOA	6/1/25	345.00	0.00	0.00	0.00	345.00
	FCCA	D1-205		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-205		VIOFEE	6/30/25	750.00	0.00	0.00	0.00	750.00
						1,145.00	0.00	0.00	0.00	1,145.00
Bil, Boguslaw	FCCA	D2-203	36709							
	FCCA	D2-203		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
Bolden, Gervase	FCCA	B1-104	36887	HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/12/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-104		HOA	5/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		HOA	6/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	14,472.28	15,784.54
Bowles, Joyce	FCCA	C2-403	36671	HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-403	HOA		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	HOA		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	1/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	HOA		HOA	3/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Capital Inc., DLJ Mortgage	FCCA	C2-403	36449	HOA	4/1/25	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-403		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-403		HOA	5/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-403		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-403		HOA	6/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-403		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	10,416.35	11,534.48
	FCCA	A-604		HOA	1/15/25	0.00	0.00	0.00	695.88	695.88
	FCCA	A-604		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
Carrillo, Francisco	FCCA	C2-503	36679	HOA	12/1/21	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503	36679	HOA	10/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	2/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	3/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	4/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	5/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	6/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503	36679	BEGBAL	9/15/21	0.00	0.00	0.00	455.82	455.82
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503	36679	HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503	36679	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/11/23	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-503		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	7/1/24	0.00	0.00	0.00	226.19	226.19
	FCCA	C2-503		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-503		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	11/1/24	0.00	0.00	0.00	226.19	226.19
	FCCA	C2-503		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		HOA	1/15/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		SPECAS	1/15/25	0.00	0.00	0.00	7,234.22	7,234.22
	FCCA	A-806		HOA	2/1/25	0.00	0.00	0.00	709.26	709.26
	FCCA	C2-503		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	C2-503		HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	A-806		HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	C2-503		HOA	3/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	A-806		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		HOA	4/1/25	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-503		HOA	4/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	A-806		HOA	4/1/25	0.00	0.00	322.71	0.00	322.71
	FCCA	A-806		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carter, Rhea	FCCA	C2-503		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-806		HOA	5/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	C2-503		HOA	5/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	A-806		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-503		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-806		HOA	6/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-806		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-503		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						487.42	810.13	810.13	22,787.16	24,894.84
	FCCA	C2-404	36672	HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		GARAGE	5/1/24	0.00	0.00	0.00	21.88	21.88
	FCCA	P-22		HOA	9/1/24	0.00	0.00	0.00	237.36	237.36
	FCCA	C2-404		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	P-22		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	C2-404		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		GARAGE	9/26/24	0.00	0.00	0.00	145.98	145.98
	FCCA	C2-404		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
Cervantes, Enrique	FCCA	C2-404		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	4/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-404		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-404		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-404		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-404		HOA	6/1/25	458.46	0.00	0.00	0.00	458.46
Chimilleski, Leonard	FCCA	C2-404		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	4,522.66	6,048.04
	FCCA	A-809	36471	VIOFEE	5/30/25	0.00	46.55	0.00	0.00	46.55
Aged Receivables	FCCA	A-809				0.00	46.55	0.00	0.00	46.55
	FCCA	B2-504	36610							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-504		LATE	10/12/24	0.00	0.00	0.00	45.97	45.97
	FCCA	B2-504		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-504		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.00	245.97	345.97
Codos, Emilia	FCCA	A-201	36409	HOA	8/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	12/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	10/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	11/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	12/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/24	0.00	0.00	0.00	380.86	380.86

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	9/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	10/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	11/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	12/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		LATE	3/12/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	4/1/25	0.00	0.00	380.86	0.00	380.86
	FCCA	A-201		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-201		HOA	5/1/25	0.00	380.86	0.00	0.00	380.86
	FCCA	A-201		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-201		HOA	6/1/25	380.86	0.00	0.00	0.00	380.86
	FCCA	A-201		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.86	430.86	430.86	14,184.96	15,477.54
Coleman, Anthony	FCCA	C1-505	36647	SPECAS	8/1/24	0.00	0.00	0.00	63.84	63.84
	FCCA	C1-505		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-505		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cotton, Nellie	FCCA	C1-505		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-505		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-505		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-505		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-505		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	1,382.34	2,713.95
	FCCA	C2-204	36658							
	FCCA	C2-204		HOA	8/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	9/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	10/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	11/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	12/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	1/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	2/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		HOA	3/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	4/1/25	0.00	0.00	360.86	0.00	360.86
	FCCA	C2-204		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-204		HOA	5/1/25	0.00	360.86	0.00	0.00	360.86
	FCCA	C2-204		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-204		HOA	6/1/25	360.86	0.00	0.00	0.00	360.86
	FCCA	C2-204		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						410.86	410.86	410.86	3,936.33	5,168.91
Cruz, Angelo	FCCA	B1-202	36547							
	FCCA	B1-202		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
Dalu, James	FCCA	A-707	36462							
	FCCA	A-707		BEGBAL	9/15/21	0.00	0.00	0.00	3,105.39	3,105.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	2/28/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-707		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	7/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-707		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-707		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-707		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-707		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-707		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	18,705.83	19,766.18

Daly Rodriguez, Esmeralda Rafael	FCCA	D2-206	36711							
	FCCA	D2-206		LATE	5/11/23	0.00	0.00	0.00	26.69	26.69
	FCCA	D2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Delgadillo, Rosalinda	FCCA	D2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		SPECAS	11/1/24	0.00	0.00	0.00	119.93	119.93
	FCCA	D2-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		SPECAS	12/1/24	0.00	0.00	0.00	119.80	119.80
	FCCA	D2-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-206		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,660.29	1,810.29
Delgadillo, Rosalinda	FCCA	B1-502	36571	BEGBAL	9/15/21	0.00	0.00	0.00	3,652.69	3,652.69
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502	PARK			8/1/22	0.00	0.00	0.00	27.62	27.62
FCCA	B1-502	HOA			8/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	HOA			9/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			10/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			10/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			11/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			12/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			12/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			1/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			1/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			2/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			3/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			4/1/23	0.00	0.00	0.00	5.24	5.24
FCCA	B1-502	HOA			4/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA			5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA			6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA			7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			1/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	1/1/25	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Densmore, Terry	FCCA	B1-502		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	2/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		TRASH	3/13/25	0.00	0.00	0.00	550.00	550.00
	FCCA	B1-502		PARK	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-502		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-502		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-502		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-502		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-502		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-502		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-502		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-502		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.93	443.93	443.93	22,647.16	23,978.95
	FCCA	A-207	36415	BEGBAL	9/15/21	0.00	0.00	0.00	2,085.37	2,085.37
	FCCA	A-207		HOA	1/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-207	PARK			5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			5/1/23	0.00	0.00	0.00	6.99	6.99
FCCA	A-207	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			6/1/23	0.00	0.00	0.00	6.99	6.99
FCCA	A-207	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			7/1/23	0.00	0.00	0.00	6.99	6.99
FCCA	A-207	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			8/1/23	0.00	0.00	0.00	6.99	6.99
FCCA	A-207	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			9/1/23	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			10/1/23	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			11/1/23	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			12/1/23	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			1/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			2/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			3/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			4/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			5/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			6/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			7/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	SPECAS			7/1/24	0.00	0.00	0.00	90.62	90.62
FCCA	A-207	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			8/1/24	0.00	0.00	0.00	296.99	296.99
FCCA	A-207	LATE			8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			9/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	SPECAS			9/1/24	0.00	0.00	0.00	0.62	0.62
FCCA	A-207	LATE			9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			10/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	SPECAS			10/1/24	0.00	0.00	0.00	0.62	0.62
FCCA	A-207	LATE			10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA			11/1/24	0.00	0.00	0.00	56.81	56.81
FCCA	A-207	LATE			11/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Desir, Sabine	FCCA	A-207		HOA	12/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		SPECAS	12/1/24	0.00	0.00	0.00	0.62	0.62
	FCCA	A-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/25	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/25	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	3/1/25	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/25	0.00	0.00	56.99	0.00	56.99
	FCCA	A-207		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	5/1/25	0.00	56.99	0.00	0.00	56.99
	FCCA	A-207		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
Devroe, Diane	FCCA	A-207		HOA	6/1/25	56.99	0.00	0.00	0.00	56.99
	FCCA	A-207		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						106.99	106.99	106.99	6,795.25	7,116.22
	FCCA	C2-305	36667							
	FCCA	C2-305		HOA	6/1/25	0.12	0.00	0.00	0.00	0.12
						0.12	0.00	0.00	0.00	0.12
	FCCA	B2-308	36598							
	FCCA	B2-308		SPECAS	12/1/24	0.00	0.00	0.00	52.49	52.49
	FCCA	B2-308		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		HOA	3/1/25	0.00	0.00	0.00	11.07	11.07
	FCCA	B2-308		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		HOA	4/1/25	0.00	0.00	380.96	0.00	380.96
Diane Devroe d/b/a Lady Di's Bake	FCCA	B2-308		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-308		HOA	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-308		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-308		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	430.96	163.56	1,075.48
	FCCA	4356	36894							
	FCCA	4356		RC	8/1/22	0.00	0.00	0.00	154.00	154.00
	FCCA	4356		RC	12/1/22	0.00	0.00	0.00	500.00	500.00
	FCCA	4356		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	4356		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	4356		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	1,454.00	1,454.00
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544							
	FCCA	B1-105		HOA	10/1/22	0.00	0.00	0.00	87.88	87.88
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/23	0.00	0.00	0.00	0.26	0.26
	FCCA	B1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/23	0.00	0.00	0.00	7.42	7.42
	FCCA	B1-105		HOA	9/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	11/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	12/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	1/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	3/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	5/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	6/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	7/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	9/1/24	0.00	0.00	0.00	1.84	1.84

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dockery, Donyetta	FCCA	B1-105		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		SPECAS	12/1/24	0.00	0.00	0.00	117.05	117.05
	FCCA	B1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		VIOFEE	3/17/25	0.00	0.00	0.00	100.00	100.00
	FCCA	B1-105		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-105		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-105		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,548.38	2,698.38
	FCCA	A-905	36476	HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	11/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	11/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	12/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	12/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	1/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	2/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		HOA	3/1/25	0.00	0.00	0.00	361.46	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-905		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	4/1/25	0.00	0.00	361.46	0.00	361.46
	FCCA	A-905		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-905		HOA	5/1/25	0.00	361.46	0.00	0.00	361.46
	FCCA	A-905		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-905		HOA	6/1/25	361.46	0.00	0.00	0.00	361.46
	FCCA	A-905		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						411.46	411.46	411.46	5,549.32	6,783.70
Doleh, Fouad	FCCA	C1-105	36617	BEGBAL	9/15/21	0.00	0.00	0.00	10,101.70	10,101.70
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	250.96	250.96
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	8/1/23	0.00	0.00	0.00	0.66	0.66
	FCCA	C1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-105		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	11/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	12/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	1/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	2/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	4/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-105		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-105		VIOFEE	5/30/25	0.00	350.00	0.00	0.00	350.00
	FCCA	C1-105		HOA	6/1/25	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-105		VIOFEE	6/30/25	750.00	0.00	0.00	0.00	750.00
						1,200.33	400.00	450.33	24,396.18	26,446.84
Doleh, Yossef	FCCA	B1-401	36562	BEGBAL	9/15/21	0.00	0.00	0.00	8,974.29	8,974.29
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	38.21	38.21
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dominquez Perez, Ignacio	FCCA	B1-401		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	4/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-401		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-401		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-401		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-401		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	430.96	22,007.78	22,919.70
Dodlah, Foued	FCCA	C1-401	36635	HOA	4/1/25	0.00	0.00	321.77	0.00	321.77
	FCCA	C1-401		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-401		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-401		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-401		HOA	6/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-401		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	371.77	0.00	1,388.69
	FCCA	A-402	36430	BEGBAL	9/15/21	0.00	0.00	0.00	8,071.83	8,071.83
	FCCA	A-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-402		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	1/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	4/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-402		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-402		HOA	6/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-402		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-402		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						1,171.99	50.00	346.99	15,211.37	16,780.35
Dorgan, William	FCCA	P-33	37561							
	FCCA	P-33		GARAGE	4/2/25	0.00	0.00	1,668.83	0.00	1,668.83
	FCCA	P-33		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-33		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
						38.81	38.81	1,668.83	0.00	1,746.45
Dulay, Zarah	FCCA	A-1008	36489							
	FCCA	A-1008		HOA	11/1/22	0.00	0.00	0.00	140.11	140.11

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Empire, LLC, Truth	FCCA	A-408		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	8/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-1008		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-1008		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-1008		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-408		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-408		VIOFEE	5/30/25	0.00	350.00	0.00	0.00	350.00
	FCCA	A-408		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-408		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						925.00	450.00	100.00	2,535.41	4,010.41
	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1207	HOA		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	HOA		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	HOA		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	HOA		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	GARAGE		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1207			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-28			SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1207			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1207			GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	P-28			SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1207			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	P-28			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-28			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1207			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			HOA	10/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-28		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		GARAGE	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		HOA	4/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1207		GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-28		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1207		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	P-27		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1207		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	P-27		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1207		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-27		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1207		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						1,223.72	398.72	398.72	27,542.20	29,563.36
Espino, Neftali	FCCA	A-305	36423	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-402		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	0.00	0.00	0.00	418.04
Farrow, Deborah	FCCA	A-601	36447							
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	302.96	302.96
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	1/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		PARK	1/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	9/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		PARK	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	10/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	11/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	12/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	1/12/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	2/12/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	3/12/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	4/12/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-601		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	A-601		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-601		HOA	5/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-601		HOA	6/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	15,247.08	16,559.34
Ferreria, Miriam	FCCA	A-1301	36512							
	FCCA	A-1301		BEGBAL	9/15/21	0.00	0.00	0.00	475.40	475.40
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	2/1/23	0.00	0.00	0.00	169.35	169.35

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	A-1301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1301		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1301		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	4,348.35	4,498.35
Fierro, Liliana	FCCA	A-1408	36528	HOA	10/1/22	0.00	0.00	0.00	265.47	265.47
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1408		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		SPECAS	10/31/24	0.00	0.00	0.00	285.33	285.33
	FCCA	A-1408		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		HOA	12/1/24	0.00	0.00	0.00	281.67	281.67
	FCCA	A-1408		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,536.94	2,686.94
Fierro, Liliana	FCCA	B1-508	36577	HOA	10/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	B1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-508		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	2/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		HOA	3/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	4/1/25	0.00	0.00	0.02	0.00	0.02
	FCCA	B1-508		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-508		HOA	5/1/25	0.00	0.02	0.00	0.00	0.02
	FCCA	B1-508		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		HOA	6/1/25	0.02	0.00	0.00	0.00	0.02
	FCCA	B1-508		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.02	50.02	50.02	2,443.90	2,593.96
36493										
Financial Illinois G Properties, LLC	FCCA	A-1102								
	FCCA	A-1102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	1/1/25	0.00	0.00	0.00	164.75	164.75
	FCCA	A-1102		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	4/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1102		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Flowers, Tiffany	FCCA	A-1102		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	359.91	2,084.57	2,494.48
	FCCA	D2-108	36706	HOA	9/1/24	0.00	0.00	0.00	133.02	133.02
	FCCA	D2-108		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	11/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	1/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	2/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		LATE	3/12/25	0.00	0.00	0.00	0.00	0.00
	FCCA	D2-108		HOA	4/1/25	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-108		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
Fortineaux, Marlon	FCCA	D2-108		HOA	5/1/25	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-108		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-108		HOA	6/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-108		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	3,975.70	5,597.62
	FCCA	C1-508	36650	HOA	11/1/22	0.00	0.00	0.00	293.09	293.09
	FCCA	C1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-508		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	9/1/23	0.00	0.00	0.00	357.01	357.01
	FCCA	C1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	3,731.71	3,881.71
Franklin, Leethel	FCCA	B2-206	36588	HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-206	HOA		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	HOA		HOA	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-206	SPECAS		SPECAS	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	7/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	HOA		HOA	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-206	SPECAS		SPECAS	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	8/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	HOA		HOA	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-206	SPECAS		SPECAS	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	9/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	HOA		HOA	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-206	SPECAS		SPECAS	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	10/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	HOA		HOA	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-206	SPECAS		SPECAS	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	11/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	HOA		HOA	12/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-206	SPECAS		SPECAS	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	12/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	HOA		HOA	1/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	1/12/25	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	HOA		HOA	2/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	3/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B2-206	HOA		HOA	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B2-206	LATE		LATE	4/1/25	0.00	0.00	355.12	0.00	355.12
FCCA	B2-206	HOA		HOA	4/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	B2-206	LATE		LATE	5/1/25	0.00	355.12	0.00	0.00	355.12
FCCA	B2-206	HOA		HOA	5/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	B2-206	LATE		LATE	6/1/25	355.12	0.00	0.00	0.00	355.12
FCCA	B2-206	HOA		HOA			0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Frutos, Edgar	FCCA	B2-206		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	9,662.82	10,878.18
	FCCA	A-307	36425	SPECAS	8/1/24	0.00	0.00	0.00	0.05	0.05
	FCCA	A-307		HOA	9/1/24	0.00	0.00	0.00	0.05	0.05
	FCCA	A-307		HOA	10/1/24	0.00	0.00	0.00	0.02	0.02
Garca, Ricardo	FCCA	A-307		GARAGE	4/2/25	0.00	0.00	1,668.83	0.00	1,668.83
						0.00	0.00	1,668.83	0.12	1,668.95
	FCCA	B2-108	36582	HOA	2/1/24	0.00	0.00	0.00	80.62	80.62
	FCCA	B2-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
Garcia, Jose	FCCA	B2-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-108		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-108		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-108		SPECAS	12/1/24	0.00	0.00	0.00	117.05	117.05
	FCCA	B2-108		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	852.30	852.30
	FCCA	A-1306	36517	HOA	1/1/24	0.00	0.00	0.00	325.48	325.48
	FCCA	A-1306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	7/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	8/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	9/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE		0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1306		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1306		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1306		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1306		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1306		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	443.87	443.87	6,746.74	7,684.48
Garcia, Jose	FCCA	C2-301	36663	HOA	8/1/22	0.00	0.00	0.00	416.92	416.92
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	3/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-301	PARK			8/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA			8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	PARK			9/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA			9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK			10/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA			10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	SPECAS			7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	SPECAS			8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301	LATE			8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	SPECAS			9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301	LATE			9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			10/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	SPECAS			10/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301	LATE			10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			11/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	SPECAS			11/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301	LATE			11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			12/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	SPECAS			12/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301	LATE			12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			1/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE			1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA			2/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	HOA			3/1/25	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Magaly	FCCA	C2-301		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	4/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-301		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-301		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-301		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-301		HOA	6/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	17,668.52	19,193.90
Garcia, Magaly	FCCA	P-16	37562							
	FCCA	P-16		GARAGE	4/2/25	0.00	0.00	1,668.83	0.00	1,668.83
	FCCA	P-16		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-16		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
Garcia, Maggie	FCCA	A-309	36427							
	FCCA	A-309		HOA	6/1/25	50.00	0.00	0.00	0.00	50.00
Garcia, Zenaida						50.00	0.00	0.00	0.00	50.00
	FCCA	B2-203	36585							
	FCCA	B2-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-203			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-203		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-203		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-203		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-203		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-203		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-203		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	19,094.72	20,310.08
Garcia, Zenaida	FCCA	C1-405	36639	HOA	2/1/23	0.00	0.00	0.00	243.87	243.87
	FCCA	C1-405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Glavez, Efrain Rojas	FCCA	C1-405		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		LATE	3/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-405		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-405		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-405		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-405		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-405		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Glavez, Efrain Rojas						443.87	443.87	443.87	11,961.76	13,293.37
	FCCA	A-503	36440							
	FCCA	A-503		HOA	6/1/22	0.00	0.00	0.00	18.88	18.88
	FCCA	A-503		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-503		HOA	8/1/22	0.00	0.00	0.00	39.25	39.25
	FCCA	A-503		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-503		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-503		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	355.12	505.12
Golden, John	FCCA	A-703	36458							
	FCCA	A-703		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-703		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		SPECAS	8/1/24	0.00	0.00	0.00	9.93	9.93
	FCCA	A-703		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		HOA	10/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	11/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	12/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	1/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	2/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	3/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	4/1/25	0.00	0.00	408.67	0.00	408.67
	FCCA	P-2		GARAGE	4/1/25	0.00	0.00	1,707.64	0.00	1,707.64
	FCCA	P-4		GARAGE	4/1/25	0.00	0.00	1,707.64	0.00	1,707.64
	FCCA	P-5		GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-703		GARAGE	4/2/25	0.00	0.00	1,668.83	0.00	1,668.83
	FCCA	A-703		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-703		HOA	5/1/25	0.00	408.67	0.00	0.00	408.67
	FCCA	P-2		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-4		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-5		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-703		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-703		HOA	6/1/25	408.67	0.00	0.00	0.00	408.67
	FCCA	P-2		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-4		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-5		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-703		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gonzalez, Providencia	FCCA	A-1101	36492			575.10	575.10	5,581.59	4,082.31	10,814.10
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	227.93	227.93
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	4/1/23	0.00	0.00	0.00	23.00	23.00
	FCCA	A-1101		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/23	0.00	0.00	0.00	310.80	310.80
	FCCA	A-1101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1101		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	443.87	50.00	9,332.52	9,876.39
Gonzalez Carabez, Vincente	FCCA	A-302	36420							
	FCCA	P-36		GARAGE	11/1/22	0.00	0.00	0.00	37.99	37.99
	FCCA	P-36		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-36		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gordon, Lois	FCCA	A-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	2/1/25	0.00	0.00	0.00	70.61	70.61
	FCCA	A-302		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302		HOA	5/1/25	0.00	0.99	0.00	0.00	0.99
	FCCA	A-302		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
						0.00	50.99	50.00	2,191.13	2,292.12
	FCCA	A-301	36419	BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Green, Toni	FCCA	A-301		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-301		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		HOA	5/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	21,993.38	23,286.26
	FCCA	A-1203	36504	HOA	6/1/24	0.00	0.00	0.00	309.10	309.10
	FCCA	A-1203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
Green, Toni	FCCA	A-1203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		LATE	3/12/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		HOA	4/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1203		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1203		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1203		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1203		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1203		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	4,115.65	5,195.38
Green, Toni	FCCA	D2-102	36701	HOA	6/1/24	0.00	0.00	0.00	392.70	392.70
	FCCA	D2-102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102				0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-102		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		LATE	3/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-102		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-102		HOA	5/1/25	0.00	0.00	0.00	0.00	0.00
	FCCA	D2-102		LATE	5/12/25	0.00	0.00	0.00	0.00	0.00
	FCCA	D2-102		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-102		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	5,108.67	6,440.28
Griffin, Judy	FCCA	A-1503	36533	HOA	11/1/23	0.00	0.00	0.00	130.00	130.00
	FCCA	A-1503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	12/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	3/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	5/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1503		HOA	6/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	7/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	8/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	9/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	10/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	11/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	12/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	3/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/25	0.00	0.00	322.00	0.00	322.00
	FCCA	A-1503		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	5/1/25	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	6/1/25	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						372.00	372.00	372.00	6,649.36	7,765.36
Group, Arcadia Management	FCCA	A-1206	36507	HOA	4/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Group, Arcadia Management	FCCA	A-1206		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1206		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87	
	FCCA	A-1206		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1206		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87	
	FCCA	A-1206		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00	
						443.87	443.87	443.87	11,617.89	12,949.50	
	FCCA	A-1405	36525	HOA	7/1/22	0.00	0.00	0.00	304.12	304.12	
	FCCA	A-1405			8/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			9/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			10/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			11/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			6/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			11/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			12/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			1/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			3/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			4/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			5/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			6/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			6/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1405			7/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1405			7/12/24	SPECAS	7/1/24	0.00	0.00	112.30	112.30
	FCCA	A-1405			8/1/24	LATE	7/12/24	0.00	0.00	50.00	50.00
	FCCA	A-1405			8/12/24	HOA	8/1/24	0.00	0.00	368.04	368.04
	FCCA	A-1405			9/1/24	SPECAS	8/1/24	0.00	0.00	112.30	112.30
	FCCA	A-1405			9/12/24	LATE	8/12/24	0.00	0.00	50.00	50.00
	FCCA	A-1405			9/1/24	HOA	9/1/24	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1405		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1405		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1405		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	10,006.76	10,156.76
Group LLC, Arcadia Management										
	FCCA	A-202	36410	HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	9/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Guros, Cecilia	FCCA	A-202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	1/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	4/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-202		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-202		HOA	5/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-202		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-202		HOA	6/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-202		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	346.99	9,515.46	10,556.43
Guros, Cecilia	FCCA	A-904	36475							
	FCCA	A-904		HOA	4/1/23	0.00	0.00	0.00	47.71	47.71
	FCCA	A-904		HOA	9/1/23	0.00	0.00	0.00	0.45	0.45
	FCCA	A-904		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-904		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Han, Yurong	FCCA	A-904		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-904		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
Hannon, Julius	FCCA	A-904		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,157.15	1,307.15
	FCCA	A-605	36450	HOA	6/1/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-605		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Heart Ministries, Believe In						100.00	0.00	0.00	0.00	100.00
	FCCA	A-1310	36521	LATE	5/12/25	0.00	45.04	0.00	0.00	45.04
	FCCA	A-1310				0.00	45.04	0.00	0.00	45.04
	FCCA	A-1309	36520	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
Aged Receivables	FCCA	A-1309		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	1/12/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/12/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1309		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	4/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1309		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1309		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1309		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1309		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1309		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1309		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						1,184.91	359.91	359.91	8,015.56	9,920.29
Hendley, Karen	FCCA	C1-403	36637	PARK	5/1/23	0.00	0.00	0.00	25.51	25.51
	FCCA	C1-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	6/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-403	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-403	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			8/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			9/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			10/1/23	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			11/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			12/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			1/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			2/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			3/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			4/1/24	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			5/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			6/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			7/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-403	SPECAS			8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE			8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			9/1/24	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403	SPECAS			9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE			9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			10/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	SPECAS			10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE			10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			11/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	SPECAS			11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE			11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA			12/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	SPECAS			12/1/24	0.00	0.00	0.00	96.54	96.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Henry, Eugena	FCCA	C1-403		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	1/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	2/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		HOA	3/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	4/1/25	0.00	0.00	0.37	0.00	0.37
	FCCA	C1-403		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-403		HOA	5/1/25	0.00	0.37	0.00	0.00	0.37
	FCCA	C1-403		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-403		HOA	6/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-403		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	50.37	50.37	2,732.35	3,199.46
	FCCA	B2-105	36581	HOA	7/1/24	0.00	0.00	0.00	387.37	387.37
	FCCA	B2-105		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-105		HOA	8/1/24	0.00	0.00	0.00	68.05	68.05
	FCCA	B2-105		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		SPECAS	10/1/24	0.00	0.00	0.00	4.81	4.81
	FCCA	B2-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-105		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
Hernandez, Arturo	FCCA	B2-105		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	2/1/25	0.00	0.00	0.00	262.26	262.26
	FCCA	B2-105		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-105		HOA	5/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	B2-105		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-105		HOA	6/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	B2-105		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	50.00	2,657.59	3,582.43
	FCCA	A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16
	FCCA	A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	1/1/23	0.00	0.00	0.00	161.92	161.92
	FCCA	A-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	9/11/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	10/12/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	11/12/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	12/12/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	1/12/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	2/12/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	3/12/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	4/12/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	5/12/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	6/12/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-206		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		HOA	5/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	A-206		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	24,937.92	26,230.80
Hernandez, Arturo	FCCA	D2-106	36704							
	FCCA	D2-106		BEGBAL	9/15/21	0.00	0.00	0.00	4,645.93	4,645.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-106	HOA		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	9/11/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	10/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	11/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	12/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	1/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	2/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	3/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	4/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	5/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	LATE		LATE	6/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-106	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-106	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-106	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Holley, Adrienne	FCCA	D2-106		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-106		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-106		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-106		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Holley, Adrienne						443.87	443.87	443.87	23,109.61	24,441.22
	FCCA	A-1401	36522	HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1401		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1401		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1401		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	0.00	0.00	887.74
Howard, Trustee, Donna	FCCA	A-1501	36531	HOA	6/1/22	0.00	0.00	0.00	365.78	365.78
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1501	HOA			7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA			8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE			10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE			11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE			12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE			12/31/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	GARAGE			12/31/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	GARAGE			12/31/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA			4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE			4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA			5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE			5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA			6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE			6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA			7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE			7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	SPECAS			7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	P-26	SPECAS			7/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	HOA			8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	GARAGE			8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	SPECAS			8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1501	SPECAS			8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	P-26	LATE			8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA			9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE			9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	SPECAS			9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	P-26	SPECAS			9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501	LATE			9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1501		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	P-26		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1501		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	P-26		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1501		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	P-26		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1501		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	3/12/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1501		HOA	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-26		GARAGE	4/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1501		LATE	4/12/25	0.00	0.00	0.00	0.00	0.00
	FCCA	A-1501		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	P-28		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1501		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	P-28		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1501		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						482.68	482.68	482.68	12,109.74	13,557.78
Hudson, Robert	FCCA	C2-502	36678	HOA	8/1/22	0.00	0.00	0.00	26.84	26.84
	FCCA	C2-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	6/1/23	0.00	0.00	0.00	87.28	87.28
	FCCA	C2-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	7/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
INC, Bylegacy Team,	FCCA	C2-502		HOA	8/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		HOA	9/1/23	0.00	0.00	0.00	4.04	4.04
	FCCA	C2-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	10/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	11/1/23	0.00	0.00	0.00	2.20	2.20
	FCCA	C2-502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-502		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-502		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-502		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-502		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-502		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-502		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-502		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	2,941.24	4,195.36
INC, Bylegacy Team,	FCCA	C1-204	36622							
	FCCA	C1-204		BEGBAL	9/15/21	0.00	0.00	0.00	12,597.83	12,597.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-204	HOA		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	PARK		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	PARK		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	4/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-204		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-204		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	6/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	34,275.57	35,800.95

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Inc., DLJ Mortgage Capital	FCCA	C1-504	37551	LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-504				50.00	0.00	0.00	0.00	50.00
Iniquez, Jorge	FCCA	C1-502	36644	BEGBAL	9/15/21	0.00	0.00	0.00	7,320.78	7,320.78
	FCCA	C1-502			10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			11/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502			11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			2/1/23	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502			2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			4/11/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502			9/11/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502			10/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-502	HOA	10/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	11/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	12/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	3/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	5/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	6/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	7/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	SPECAS	7/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502	LATE	7/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	8/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	SPECAS	8/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502	LATE	8/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	9/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	SPECAS	9/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502	LATE	9/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	10/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	SPECAS	10/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502	LATE	10/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	11/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	SPECAS	11/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502	LATE	11/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	12/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	SPECAS	12/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502	LATE	12/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	1/1/25	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	LATE	1/12/25	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	HOA	2/1/25	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	HOA	3/1/25	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502	LATE	3/12/25	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502	HOA	4/1/25	0.00	0.00	0.00	0.00	368.04	0.00	368.04
FCCA	C1-502	LATE	4/12/25	0.00	0.00	0.00	0.00	50.00	0.00	50.00
FCCA	C1-502	HOA	5/1/25	0.00	0.00	0.00	368.04	0.00	0.00	368.04
FCCA	C1-502	LATE	5/12/25	0.00	0.00	0.00	50.00	0.00	0.00	50.00
FCCA	C1-502	HOA	6/1/25	368.04	0.00	0.00	0.00	0.00	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-502		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	25,052.26	26,306.38
Investments, Amgun	FCCA	A-702	36457	BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-702		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-702		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-702		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-702		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	37,165.91	38,226.26

Investments LLC, Manna Property	FCCA	A-1009	36490	HOA	12/1/22	0.00	0.00	0.00	206.42	206.42
	FCCA	A-1009		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1009		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1009	HOA		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	2/28/23	0.00	0.00	0.00	3,486.78	3,486.78
FCCA	A-1009	HOA		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	PARK		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	PARK		PARK	10/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	10/12/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	11/12/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	12/12/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	1/12/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	2/12/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	3/12/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	4/12/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	5/12/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	LATE		LATE	6/12/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	HOA		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-1009	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-1009	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009	HOA		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-1009	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1009		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1009		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1009		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1009		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	13,991.89	15,052.24
Jackson, Aaron	FCCA	C1-506	36648	HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	3/1/23	0.00	0.00	0.00	265.48	265.48
Aged Receivables	FCCA	C1-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE		0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jandura, Marc	FCCA	C1-506		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	4/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-506		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-506		HOA	5/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-506		HOA	6/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-506		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	13,634.46	14,733.57
	FCCA	A-1204	36505	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1204		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1204		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1204		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1204		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1204		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	6,322.56	7,382.91
Jandura, Marc	FCCA	C2-302	36664							
	FCCA	C2-302		HOA	6/6/23	0.00	0.00	0.00	184.80	184.80
	FCCA	C2-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jefferson, Pamela	FCCA	C2-302		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	3/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-302		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-302		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-302		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-302		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-302		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	7,897.24	9,151.36
Jimenez, Priscila Esther Torres	FCCA	A-304	36422	HOA	12/1/24	0.00	0.00	0.00	127.43	127.43
	FCCA	A-304		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	1/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	4/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-304		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-304		HOA	5/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-304		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-304		HOA	6/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-304		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	346.99	1,259.02	2,299.99
	FCCA	C1-304	36630	HOA	9/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.00	0.46	0.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	8/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	9/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-304		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	11/1/24	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	12/1/24	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		MISC	12/13/24	0.00	0.00	0.00	40.00	40.00
	FCCA	C1-304		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/25	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/25	0.00	0.00	0.46	0.00	0.46
	FCCA	C1-304		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-304		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-304		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		HOA	6/1/25	0.46	0.00	0.00	0.00	0.46
	FCCA	C1-304		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.46	508.46	50.46	9,929.60	10,538.98
Johnson, Josephine	FCCA	B2-306	36596	BEGBAL	9/15/21	0.00	0.00	0.00	2,482.88	2,482.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-306		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jones, Terry	FCCA	B2-306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-306		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-306		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-306		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-306		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-306		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	19,348.08	20,563.44
Jones, Terry	FCCA	B1-408	36569							
	FCCA	P-12		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-408		HOA	6/1/25	11.19	0.00	0.00	0.00	11.19
Kosteris, Domenicos						11.19	38.81	0.00	0.00	50.00
	FCCA	C1-103	36615							
	FCCA	C1-103		HOA	1/1/23	0.00	0.00	0.00	283.78	283.78
	FCCA	C1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/11/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/29/23	0.00	0.00	0.00	645.42	645.42
	FCCA	C1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/11/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-103		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	7/12/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	8/12/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	9/12/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	10/12/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	11/12/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	12/12/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	1/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	3/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/25	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-103		HOA	5/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-103		HOA	6/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	10,715.06	11,833.19
Land & Trust CO, Chicago Title	FCCA	B2-508	36613							
	FCCA	B2-508		HOA	9/1/22	0.00	0.00	0.00	192.52	192.52
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/23	0.00	0.00	0.00	316.88	316.88
	FCCA	B2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	3/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	5/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	6/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	7/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	8/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	9/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	10/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	11/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	12/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	3/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	5/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	6/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	7/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	8/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	9/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	10/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	11/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	12/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/25	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/25	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	3/1/25	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/25	0.00	0.00	366.88	0.00	366.88
	FCCA	B2-508		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	5/1/25	0.00	366.88	0.00	0.00	366.88
	FCCA	B2-508		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-508		HOA	6/1/25	366.88	0.00	0.00	0.00	366.88
	FCCA	B2-508		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						416.88	416.88	416.88	13,146.36	14,397.00
Lapapa, Gregory	FCCA	C2-203	36657	HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	3/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	4/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	5/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	6/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	7/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	8/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	9/11/23	0.00	0.00	0.00	77.99	77.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	C2-203		HOA	10/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	11/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	12/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	9/1/24	0.00	0.00	0.00	63.45	63.45
	FCCA	C2-203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	1/12/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	2/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-203		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		HOA	6/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-203		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Lawande, Vinayak						372.71	50.00	50.00	3,811.24	4,283.95
	FCCA	A-706	36461	HOA	4/1/25	0.00	0.00	201.34	0.00	201.34
	FCCA	A-706		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-706		HOA	5/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-706		HOA	6/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-706		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	251.34	0.00	1,126.18
	FCCA	A-1004	36485	HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	4/1/25	0.00	0.00	33.40	0.00	33.40
Lawande, Vinayak	FCCA	A-1004		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1004		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1004		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1004		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1004		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
						437.42	437.42	251.34	0.00	1,126.18
	FCCA	A-1004	36485	HOA	1/1/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	A-1107	36498			353.45	353.45	83.40	303.45	1,093.75
	FCCA	A-1107		HOA	4/1/25	0.00	0.00	87.32	0.00	87.32
	FCCA	A-1107		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1107		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Lawande, Vinayak	FCCA	C1-108	36618			359.91	359.91	87.32	0.00	807.14
	FCCA	C1-108		HOA	3/1/25	0.00	0.00	0.00	249.33	249.33
	FCCA	C1-108		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	4/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-108		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-108		HOA	5/1/25	0.00	400.33	0.00	0.00	400.33
Lawande, Vinayak	FCCA	C1-108	36653	LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	6/1/25	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-104				450.33	450.33	450.33	299.33	1,650.32
	FCCA	C2-104		HOA	5/1/25	0.00	257.93	0.00	0.00	257.93
	FCCA	C2-104		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
LLC, RV Holdings Three	FCCA	C2-104	36650	HOA	6/1/25	464.92	0.00	0.00	0.00	464.92
	FCCA	C2-104		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-208				514.92	307.93	0.00	0.00	822.85
	FCCA	B2-208		BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
Aged Receivables	FCCA	B2-208	36650	HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-208			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-208			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-208			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-208			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-208			HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-208			SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-208			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
LLC, Sree Pachamma Properties,	FCCA	B2-208		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-208		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-208		HOA	5/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-208		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-208		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	86,788.40	88,081.28
LLC, Sree Pachamma Properties,	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
LLC, Sree Pachamma Properties,	FCCA	B1-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/12/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	1/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lobbins, Daniel	FCCA	B1-503		PARK	2/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		VIOFEE	3/19/25	0.00	0.00	0.00	550.00	550.00
	FCCA	B1-503		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-503		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-503		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-503		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	19,084.48	20,299.84
	FCCA	B2-304	37165	LATE	12/12/23	0.00	0.00	0.00	47.06	47.06
	FCCA	B2-304		LATE	2/12/24	0.00	0.00	0.00	49.88	49.88
	FCCA	B2-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
Malley, Tanisha	FCCA	B2-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		SPECAS	12/1/24	0.00	0.00	0.00	115.90	115.90
	FCCA	B2-304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-304		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	462.84	562.84
	FCCA	A-310	36428	BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	117.37	117.37
	FCCA	A-310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-310		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-310		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-310		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-310		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-310		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-310		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	38,025.74	39,241.10
Maritza Cervantes and Alma Octav	FCCA	C2-303	36665	HOA	8/1/23	0.00	0.00	0.00	237.17	237.17
	FCCA	C2-303		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-303			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	1/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	3/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	3/12/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	4/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	4/12/25	0.00	0.00	322.71	0.00	322.71
FCCA	C2-303			LATE	5/1/25	0.00	0.00	50.00	0.00	50.00
FCCA	C2-303			HOA	5/12/25	0.00	322.71	0.00	0.00	322.71
FCCA	C2-303			LATE	6/1/25	322.71	0.00	0.00	0.00	322.71
FCCA	C2-303			HOA	6/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	7,847.90	8,966.03

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Martinez, Aracely	FCCA	D1-103	36687							
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	39.19	39.19
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		SPECAS	7/1/24	0.00	0.00	0.00	30.76	30.76
	FCCA	D1-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		HOA	11/1/24	0.00	0.00	0.00	0.80	0.80
	FCCA	D1-103		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D1-103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-103		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D1-103		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-103		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						875.00	443.87	50.00	3,566.47	4,935.34
Mary Slattery Boyle, Patrick Slatter	FCCA	D1-201	36693							
	FCCA	D1-201		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-201		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-201		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	0.00	150.00
Masalanka, Arthur	FCCA	A-1205	36506							
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1205		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	7/12/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	3/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1205		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1205		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	14,919.93	16,174.05
Mayfield, Lisa	FCCA	B2-202	36584			0.00	0.00	0.00		
	FCCA	B2-202		BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		LATE	12/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		LATE	1/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		LATE	2/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		LATE	3/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-202		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-202		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-202		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	19,081.59	20,296.95
McGraw, Veronica	FCCA	D2-105	36703	HOA	10/1/23	0.00	0.00	0.00	418.72	418.72
	FCCA	D2-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	7/12/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	11/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	1/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	2/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		HOA	3/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	4/1/25	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-105		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-105		HOA	5/1/25	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-105		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-105		HOA	6/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-105		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	10,507.86	12,129.78

McKoy, Hatuey	FCCA	A-308	36426	LATE	2/11/23	0.00	0.00	0.00	35.26	35.26
	FCCA	A-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE		0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	9/1/23	0.00	0.00	0.00	43.98	43.98
	FCCA	A-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		HOA	6/1/24	0.00	0.00	0.00	281.94	281.94
	FCCA	A-308		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	A-308		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		SPECAS	12/1/24	0.00	0.00	0.00	78.58	78.58
	FCCA	A-308		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-308		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-308		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,539.76	1,689.76
	FCCA	A-501	36438							
	FCCA	A-501		HOA	4/1/25	0.00	0.00	64.45	0.00	64.45
						0.00	0.00	64.45	0.00	64.45
	FCCA	A-608	36453							
	FCCA	A-608		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
						0.00	0.00	0.00	92.59	92.59
McKoy, Hatuey	FCCA	A-1308	36519							
	FCCA	A-1308		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1308		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
McKoy, Hatuey						825.00	0.00	0.00	94.56	919.56
	FCCA	B2-101	36578							
	FCCA	B2-101		SPECAS	12/1/24	0.00	0.00	0.00	117.63	117.63
McKoy, Hautey						0.00	0.00	0.00	117.63	117.63
	FCCA	B2-404	36602							
	FCCA	B2-404		LATE	4/12/24	0.00	0.00	0.00	28.92	28.92
	FCCA	B2-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mcmath, Lisa	FCCA	B2-404		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
						0.00	0.00	0.00	245.16	245.16
	FCCA	A-1003	36484							
	FCCA	A-1003		HOA	7/1/24	0.00	0.00	0.00	14.82	14.82
	FCCA	A-1003		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
Mendez, Paula	FCCA	A-1003		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1003		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1003		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1003		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	3,397.96	4,458.31
	FCCA	D2-201	36707	HOA	5/1/23	0.00	0.00	0.00	278.12	278.12
	FCCA	D2-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mendoza, Adriana	FCCA	D2-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	5/1/24	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	11/1/24	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		SPECAS	11/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	12/1/24	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		SPECAS	12/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	1/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	2/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		HOA	3/1/25	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	4/1/25	0.00	0.00	0.30	0.00	0.30
	FCCA	D2-201		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		HOA	5/1/25	0.00	0.30	0.00	0.00	0.30
	FCCA	D2-201		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	6/1/25	0.30	0.00	0.00	0.00	0.30
	FCCA	D2-201		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.30	50.30	50.30	2,593.48	2,744.38
Mendoza, Adriana	FCCA	C1-302	36628	BEGBAL	9/15/21	0.00	0.00	0.00	5,168.86	5,168.86
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						50.30	50.30	50.30	2,593.48	2,744.38

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-302	PARK			1/1/23	0.00	0.00	0.00	250.00	250.00
FCCA	C1-302	HOA			1/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	PARK			2/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	PARK			2/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	HOA			2/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	PARK			3/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	HOA			5/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	HOA			11/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			1/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			2/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			3/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			4/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			5/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			6/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			7/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-302	SPECAS			7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			7/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			8/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-302	SPECAS			8/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			8/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			9/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-302	SPECAS			9/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			9/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			10/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-302	SPECAS			10/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			10/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			11/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-302	SPECAS			11/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-302	LATE			11/12/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA			12/1/24	0.00	0.00	0.00	112.30	112.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-302		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-302		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-302		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	19,687.98	20,942.10
Midland Federal Savings	FCCA	B1-101	36890	HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-101		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-101		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		HOA	5/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-101		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	6/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-101		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	15,568.76	16,881.02

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1105	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	37.48	37.48
FCCA	A-1105	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	2/1/23	0.00	0.00	0.00	0.00	0.00	3.04	3.04
FCCA	A-1105	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	3/1/23	0.00	0.00	0.00	0.00	0.00	0.04	0.04
FCCA	A-1105	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	4/1/23	0.00	0.00	0.00	0.00	0.00	0.04	0.04
FCCA	A-1105	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	5/1/23	0.00	0.00	0.00	0.00	0.00	0.04	0.04
FCCA	A-1105	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	6/1/23	0.00	0.00	0.00	0.00	0.00	0.04	0.04
FCCA	A-1105	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	7/1/23	0.00	0.00	0.00	0.00	0.00	0.04	0.04
FCCA	A-1105	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	8/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	HOA	9/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	10/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	11/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	12/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	3/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	5/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	6/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	7/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	SPECAS	7/1/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1105	LATE	7/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	8/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	SPECAS	8/1/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1105	LATE	8/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	9/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	SPECAS	9/1/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1105	LATE	9/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1105	HOA	10/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1105	SPECAS	10/1/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mireles, Oscar	FCCA	A-1105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1105		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1105		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1105		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1105		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1105		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	9,325.32	10,579.44
	FCCA	A-603	36889	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	4/1/23	0.00	0.00	0.00	202.65	202.65
	FCCA	A-603		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	10/1/23	0.00	0.00	0.00	6.90	6.90
	FCCA	A-603		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mitchell, Deborah	FCCA	A-603		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/24	0.00	0.00	0.00	70.70	70.70
	FCCA	A-603		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	10/1/24	0.00	0.00	0.00	291.57	291.57
	FCCA	A-603		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	4,977.19	5,127.19
Mitchell, Deborah	FCCA	C2-506	36682	HOA	1/1/25	0.00	0.00	0.00	160.20	160.20
	FCCA	C2-506		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	4/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-506		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-506		HOA	5/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-506		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-506		HOA	6/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-506		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-506		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						1,191.37	366.37	366.37	892.94	2,817.05
Moore, Joan	FCCA	A-1208	36509	BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1208		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1208		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1208		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	75,029.98	76,109.71
Moore, Thelma	FCCA	B1-303	36556	HOA	2/1/22	0.00	0.00	0.00	41.16	41.16
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-303	HOA	4/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	5/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	6/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	7/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	8/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	HOA	9/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	11/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	40.24	40.24
FCCA	B1-303	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	5/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	6/1/24	0.00	0.00	0.00	0.00	0.00	55.12	55.12
FCCA	B1-303	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	7/1/24	0.00	0.00	0.00	0.00	0.00	55.12	55.12
FCCA	B1-303	SPECAS	7/12/24	0.00	0.00	0.00	0.00	0.00	108.36	108.36
FCCA	B1-303	LATE	7/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	8/1/24	0.00	0.00	0.00	0.00	0.00	40.48	40.48
FCCA	B1-303	SPECAS	8/12/24	0.00	0.00	0.00	0.00	0.00	108.36	108.36
FCCA	B1-303	LATE	8/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	SPECAS	9/1/24	0.00	0.00	0.00	0.00	0.00	108.36	108.36
FCCA	B1-303	LATE	9/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	SPECAS	10/1/24	0.00	0.00	0.00	0.00	0.00	108.36	108.36
FCCA	B1-303	LATE	10/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	SPECAS	11/1/24	0.00	0.00	0.00	0.00	0.00	108.36	108.36
FCCA	B1-303	LATE	11/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	SPECAS	12/1/24	0.00	0.00	0.00	0.00	0.00	93.72	93.72
FCCA	B1-303	LATE	12/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	LATE	1/12/25	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	HOA	3/1/25	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-303	LATE	3/12/25	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-303	LATE	4/12/25	0.00	0.00	0.00	0.00	50.00	0.00	50.00
FCCA	B1-303	LATE	5/12/25	0.00	0.00	0.00	50.00	0.00	0.00	50.00
FCCA	B1-303	HOA	6/1/25	355.12	0.00	0.00	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-303		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	50.00	8,559.80	9,064.92
Murphy, Agnes	FCCA	A-510	36446							
	FCCA	A-510		BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		LATE	12/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		LATE	1/12/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-510		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		LATE	3/12/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-510		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-510		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-510		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-510		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	19,778.70	20,994.06
Navarro, Amanda	FCCA	A-1201	36502	HOA	7/1/23	0.00	0.00	0.00	146.52	146.52
	FCCA	A-1201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1201	FCCA	A-1201	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	SPECAS	7/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1201	FCCA	A-1201	LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1201	FCCA	A-1201	LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1201	FCCA	A-1201	LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1201	FCCA	A-1201	LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1201	FCCA	A-1201	LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1201	FCCA	A-1201	LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1201	FCCA	A-1201	LATE	3/12/25	0.00	0.00	0.00	393.87	393.87
FCCA	A-1201	FCCA	A-1201	HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
FCCA	A-1201	FCCA	A-1201	LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	A-1201	FCCA	A-1201	HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
FCCA	A-1201	FCCA	A-1201	LATE	5/12/25	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nur, Ahmad	FCCA	A-1201	36513	HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	9,695.06	11,026.67
	FCCA	A-1302		BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1302	PARK			4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			4/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			5/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK			9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK			7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA			7/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1302	FCCA	A-1302	SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302	FCCA	A-1302	LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	FCCA	A-1302	PARK	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	FCCA	A-1302	HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	FCCA	A-1302	SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302	FCCA	A-1302	SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302	FCCA	A-1302	LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	FCCA	A-1302	PARK	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	FCCA	A-1302	HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	FCCA	A-1302	SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302	FCCA	A-1302	SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302	FCCA	A-1302	LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	FCCA	A-1302	PARK	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	FCCA	A-1302	HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	FCCA	A-1302	SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302	FCCA	A-1302	SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302	FCCA	A-1302	SPECAS	10/7/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302	FCCA	A-1302	LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	FCCA	A-1302	HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-29	FCCA	P-29	GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	FCCA	A-1302	SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-29	FCCA	P-29	SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302	FCCA	A-1302	LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	FCCA	A-1302	HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-29	FCCA	P-29	GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	FCCA	A-1302	SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-29	FCCA	P-29	SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302	FCCA	A-1302	LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	FCCA	A-1302	HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-29	FCCA	P-29	GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	FCCA	A-1302	LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	FCCA	A-1302	HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-29	FCCA	P-29	GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	FCCA	A-1302	HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-29	FCCA	P-29	GARAGE	3/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	FCCA	A-1302	LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	FCCA	A-1302	HOA	4/1/25	0.00	0.00	309.91	0.00	309.91
FCCA	P-29	FCCA	P-29	GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
FCCA	A-1302	FCCA	A-1302	LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	A-1302	FCCA	A-1302	HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
FCCA	P-29	FCCA	P-29	GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
FCCA	A-1302	FCCA	A-1302	LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	A-1302	FCCA	A-1302	HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
FCCA	P-29	FCCA	P-29	GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
FCCA	A-1302	FCCA	A-1302	LATE	6/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Odeh, Magdi	FCCA	C2-208	36662			398.72	398.72	398.72		29,981.58
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	167.35	167.35
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		LATE	3/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-208		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-208		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	17,155.55	18,487.16
O'Donnell, William	FCCA	A-1502	36532	LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	9/1/24	0.00	0.00	0.00	49.64	49.64
	FCCA	A-1502		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		GARAGE	4/2/25	0.00	0.00	1,668.83	0.00	1,668.83
	FCCA	A-1502		GARAGE	4/23/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1502		HOA	5/1/25	0.00	28.72	0.00	0.00	28.72
	FCCA	A-1502		VIOFEE	5/30/25	0.00	350.00	0.00	0.00	350.00
	FCCA	P-21		GARAGE	6/1/25	28.72	0.00	0.00	0.00	28.72
	FCCA	A-1502		VIOFEE	6/30/25	778.72	0.00	0.00	0.00	778.72
						778.72	378.72	1,707.64	888.76	3,753.84
Ofurum, Emmanuel	FCCA	C1-503	36645	HOA	6/1/23	0.00	0.00	0.00	2.23	2.23
	FCCA	C1-503		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	11/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	12/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	1/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	2/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	3/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	4/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		MISC	4/9/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	5/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	6/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	7/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	8/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	9/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	10/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Ogunsanya, Ade	FCCA	C1-503	36445	HOA	11/1/24	0.00	0.00	0.00	0.20	0.20	
	FCCA	C1-503		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54	
	FCCA	C1-503		HOA	12/1/24	0.00	0.00	0.00	0.20	0.20	
	FCCA	C1-503		SPECAS	12/1/24	0.00	0.00	0.00	95.16	95.16	
	FCCA	C1-503		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-503		HOA	4/1/25	0.00	0.00	0.20	0.00	0.20	
	FCCA	C1-503		HOA	5/1/25	0.00	0.20	0.00	0.00	0.20	
	FCCA	C1-503		HOA	6/1/25	0.20	0.00	0.00	0.00	0.20	
							0.20	0.20	0.20	1,084.29	
	FCCA	A-509		36445	HOA	12/1/21	0.00	0.00	0.00	293.98	293.98
	FCCA	A-509			HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509			HOA	10/1/22	0.00	0.00	0.00	11.88	11.88
	FCCA	A-509			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	7/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509			HOA	7/1/24	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-509		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	4/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-509		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-509		HOA	5/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-509		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	6/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	346.99	8,871.32	9,912.29
Ogunsanya, Ade	FCCA	A-1108	36499							
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-1108		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/25	0.00	0.00	229.91	0.00	229.91
	FCCA	A-1108		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1108		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1108		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1108		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1108		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	279.91	11,845.95	12,845.68
	FCCA	A-1202	36503							
	FCCA	A-1202		HOA	1/1/22	0.00	0.00	0.00	160.19	160.19
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Ogunsayna, Adeokunbo	FCCA	A-1202	36452	HOA	3/1/25	0.00	0.00	0.00	309.91	309.91		
	FCCA	A-1202		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1202		HOA	4/1/25	0.00	0.00	309.91	0.00	309.91		
	FCCA	A-1202		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-1202		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91		
	FCCA	A-1202		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-1202		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91		
	FCCA	A-1202		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00		
							359.91	359.91	359.91	13,104.13	14,183.86	
	FCCA	A-607		BEGBAL	9/15/21	0.00	0.00	0.00	641.85	641.85		
	FCCA	A-607			10/1/21	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			11/1/21	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			12/1/21	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			1/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			2/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			3/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			4/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			5/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			6/1/22	0.00	0.00	0.00	213.80	213.80		
	FCCA	A-607			10/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			11/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			12/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-607			1/1/23	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-607			2/1/23	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			2/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-607			3/1/23	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			3/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-607			4/1/23	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			4/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-607			5/1/23	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			5/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-607			6/1/23	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			6/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-607			7/1/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-607	7/11/23	0.00		0.00	0.00	303.45	303.45				
FCCA	A-607	8/1/23	0.00		0.00	0.00	50.00	50.00				
FCCA	A-607	8/11/23	0.00		0.00	0.00	50.00	50.00				
FCCA	A-607	8/1/23	0.00	0.00	0.00	303.45	303.45					
FCCA	A-607	9/1/23	0.00	0.00	0.00	50.00	50.00					
FCCA	A-607	9/11/23	0.00	0.00	0.00	303.45	303.45					
FCCA	A-607	10/1/23	0.00	0.00	0.00	50.00	50.00					

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-607		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	7/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		SPECAS	8/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	9/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		SPECAS	10/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	11/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		SPECAS	12/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	3/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-607		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-607		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-607		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-607		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Omawandhe, Godwin	FCCA	A-607		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	14,442.29	15,502.64
	FCCA	B1-404	36565							
	FCCA	B1-404		BEGBAL	9/15/21	0.00	0.00	0.00	2,391.08	2,391.08
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	119.20	119.20
	FCCA	B1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	3/1/24	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/12/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		SPECAS	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-404		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		HOA	5/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-404		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-404		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-404		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	10,888.84	11,800.76
Pittman, Tyree	FCCA	C2-406	36674	BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-406	HOA		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	HOA		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406	HOA		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	HOA		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406	LATE		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-406		HOA	4/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-406		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		HOA	5/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		HOA	6/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	B2-405	36603			366.37	366.37	366.37	16,265.89	17,365.00
	FCCA	B2-405		HOA	5/1/25	0.00	150.00	0.00	0.00	150.00
	FCCA	B2-405		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
Polymenakos, George	FCCA	P-10	37558			380.96	150.00	0.00	0.00	530.96
	FCCA	P-10		GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-10		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-10		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
Ponce, Tania	FCCA	C1-201	36619			38.81	38.81	38.81	0.00	116.43
	FCCA	C1-201		BEGBAL	9/15/21	0.00	0.00	0.00	1,817.18	1,817.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	11/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	1/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	2/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	3/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	4/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	5/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	6/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-201			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	4/1/25	0.00	0.00	458.46	0.00	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-201		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-201		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-201		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-201		HOA	6/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-201		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	18,078.00	19,603.38
Powell, Gary	FCCA	A-1304	36515							
	FCCA	A-1304		HOA	5/1/22	0.00	0.00	0.00	268.12	268.12
	FCCA	A-1304		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	9/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	10/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	11/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	12/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	1/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	2/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	3/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	4/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	5/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	6/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	7/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	8/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	9/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	10/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	11/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	12/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	1/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	2/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	3/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Prater, Pauline	FCCA	A-1304		HOA	4/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	5/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	6/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	7/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	8/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		SPECAS	9/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	10/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	11/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	A-1304		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1304		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	3,974.78	4,124.78
	FCCA	B1-505	36574	LATE	4/12/25	0.00	0.00	23.78	0.00	23.78
	FCCA	B1-505		HOA	5/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	P-13		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-505		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-505		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	P-13		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-505		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						469.77	469.77	23.78	0.00	963.32
Properties LLC, GPAM	FCCA	B1-301	36554	HOA	6/1/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-301		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						100.00	0.00	0.00	0.00	100.00
Plak, Kazimiera	FCCA	A-1403	36524	LATE	7/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	10/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	11/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	12/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	0.60	0.60
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ramey, Christopher	FCCA	A-1403		HOA	1/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	2/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	3/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	4/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	5/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	6/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	7/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	8/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	9/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	10/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	11/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	12/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	1/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	2/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	3/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	4/1/25	0.00	0.00	0.60	0.00	0.60
	FCCA	A-1403		HOA	5/1/25	0.00	0.60	0.00	0.00	0.60
	FCCA	A-1403		HOA	6/1/25	0.60	0.00	0.00	0.00	0.60
						0.60	0.60	0.60	511.00	512.80
Ramey, Christopher	FCCA	B2-104	36580	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-104	HOA		HOA	3/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	4/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	5/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	6/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	7/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	8/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	HOA		HOA	9/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	10/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	11/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	12/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	1/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	2/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	3/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	4/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	5/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	6/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	7/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	8/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	9/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	10/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	11/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Rana, Vijay	FCCA	B2-104	36418	HOA	12/1/24	0.00	0.00	0.00	388.00	388.00		
	FCCA	B2-104		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21		
	FCCA	B2-104		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-104		HOA	1/1/25	0.00	0.00	0.00	388.00	388.00		
	FCCA	B2-104		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-104		HOA	2/1/25	0.00	0.00	0.00	388.00	388.00		
	FCCA	B2-104		HOA	3/1/25	0.00	0.00	0.00	388.00	388.00		
	FCCA	B2-104		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-104		HOA	4/1/25	0.00	0.00	388.00	0.00	388.00		
	FCCA	B2-104		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00		
	FCCA	B2-104		HOA	5/1/25	0.00	388.00	0.00	0.00	388.00		
	FCCA	B2-104		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00		
	FCCA	B2-104		HOA	6/1/25	388.00	0.00	0.00	0.00	388.00		
	FCCA	B2-104		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00		
							438.00	438.00	438.00	17,420.26	18,734.26	
	FCCA	A-210		36418	HOA	9/1/23	0.00	0.00	0.00	0.12	0.12	
	FCCA	A-210			HOA	10/1/23	0.00	0.00	0.00	105.00	105.00	
	FCCA	A-210			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			HOA	4/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			HOA	5/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			HOA	6/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			HOA	7/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	A-210			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			HOA	8/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	A-210			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210			HOA	9/1/24	0.00	0.00	0.00	355.12	355.12	
FCCA	A-210	SPECAS	9/1/24		0.00	0.00	0.00	108.36	108.36			
FCCA	A-210	LATE	9/12/24		0.00	0.00	0.00	50.00	50.00			
FCCA	A-210	HOA	10/1/24		0.00	0.00	0.00	355.12	355.12			
FCCA	A-210	SPECAS	10/1/24		0.00	0.00	0.00	108.36	108.36			
FCCA	A-210	LATE	10/12/24		0.00	0.00	0.00	50.00	50.00			
FCCA	A-210	HOA	11/1/24		0.00	0.00	0.00	355.12	355.12			
FCCA	A-210	SPECAS	11/1/24		0.00	0.00	0.00	108.36	108.36			
FCCA	A-210	LATE	11/12/24		0.00	0.00	0.00	50.00	50.00			
						0.00	0.00	0.00	50.00	50.00		
						0.00	0.00	0.00	50.00	50.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rayside, Steven	FCCA	A-210		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-210		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-210		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-210		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-210		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-210		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	5,866.72	7,082.08
Rayside, Steven	FCCA	D2-103	36702							
	FCCA	D2-103		HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-103	HOA		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	VIOFEE		VIOFEE	2/20/25	0.00	0.00	0.00	1,050.00	1,050.00
FCCA	D2-103	VIOFEE		VIOFEE	2/20/25	0.00	0.00	0.00	25.00	25.00
FCCA	D2-103	HOA		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
FCCA	D2-103	LATE		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	D2-103	HOA		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
FCCA	D2-103	LATE		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	D2-103	HOA		HOA	6/1/25	0.00	0.00	0.00	0.00	0.00
FCCA	D2-103	LATE		LATE	6/12/25	393.87	0.00	0.00	0.00	393.87
FCCA	D2-103	HOA		HOA	6/30/25	50.00	0.00	0.00	0.00	50.00
FCCA	D2-103	VIOFEE		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reyes, Juana	FCCA	D1-208	36700	VIOFEE	5/30/25	1,268.87	443.87	443.87	16,487.59	18,644.20
	FCCA	D1-208				0.00	210.03	0.00	0.00	210.03
Reyes, Ramona	FCCA	D1-102	36686	HOA	2/1/24	0.00	0.00	0.00	348.22	348.22
	FCCA	D1-102				0.00	0.00	0.00	46.62	46.62
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102				0.00	0.00	0.00	50.00	50.00
Rice, Aisha	FCCA	C1-507	36649	HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507				0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-507		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-507		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	14,119.12	15,373.24
Rightousness Foundation, Inc., Th	FCCA	C1-203	36621							
	FCCA	C1-203		HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		DAMFEE	2/6/24	0.00	0.00	0.00	200.00	200.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
RNM Future LLC	FCCA	C1-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-203		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-203		HOA	5/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-203		VIOFEE	5/30/25	0.00	350.00	0.00	0.00	350.00
	FCCA	C1-203		HOA	6/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	716.37	366.37	13,777.60	15,226.71
RNM Future LLC	FCCA	B2-507	36758							
	FCCA	D2-101		HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	B2-507		HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	11/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	12/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	1/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	3/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	4/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	5/1/24	0.00	0.00	0.00	355.00	355.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-101		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	6/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	7/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	8/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	9/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	10/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	11/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	12/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	1/1/25	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rocha, Martha	FCCA	D2-101		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/25	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		HOA	3/1/25	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	4/1/25	0.00	0.00	355.00	0.00	355.00
	FCCA	D2-101		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	B2-507		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		HOA	5/1/25	0.00	355.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	5/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	B2-507		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		VIOFEE	5/30/25	0.00	350.00	0.00	0.00	350.00
	FCCA	D2-507		HOA	6/1/25	355.00	0.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	6/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	B2-507		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		VIOFEE	6/30/25	750.00	0.00	0.00	0.00	750.00
Rodriguea Garcia, Marcello						1,598.87	1,198.87	848.87	18,546.64	22,193.25
	FCCA	A-1407	36527	SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1407		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1407		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1407		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	0.00	50.00
						50.00	50.00	50.00	977.27	1,127.27
	FCCA	D1-206	36698	HOA	7/1/22	0.00	0.00	0.00	106.77	106.77
	FCCA	D1-206		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguez, Maria	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	7/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		SPECAS	7/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		LATE	9/12/24	0.00	0.00	0.00	119.61	119.61
	FCCA	D1-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	1/1/25	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-206		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-206		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,508.29	2,658.29
Rodriguez, Maria	FCCA	A-506	36442	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	8/1/23	0.00	0.00	0.00	82.52	82.52
	FCCA	A-506		HOA	9/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	10/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	11/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	12/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguez, Marcellus	FCCA	A-506		HOA	4/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	5/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	6/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	7/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	2,056.19	2,056.19
	FCCA	D1-105	36689							
	FCCA	D1-105		HOA	5/1/24	0.00	0.00	0.00	490.06	490.06
	FCCA	D1-105		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-105		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
Rufus, Irene	FCCA	D1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-105		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-105		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,430.41	1,580.41
	FCCA	D1-107	36691							
	FCCA	D1-107		HOA	6/1/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
	FCCA	A-907	36478							
	FCCA	A-907		HOA	11/1/22	0.00	0.00	0.00	248.71	248.71
	FCCA	A-907		HOA	12/1/22	0.00	0.00	0.00	301.45	301.45
	FCCA	A-907		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Salinas, Erica	FCCA	A-907		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	9/1/23	0.00	0.00	0.00	185.63	185.63
	FCCA	A-907		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-907		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-907		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-907		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,289.24	2,439.24
Salinas, Erica	FCCA	A-1507	36537	LATE	7/11/23	0.00	0.00	0.00	11.41	11.41
	FCCA	A-1507		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		HOA	8/1/23	0.00	0.00	0.00	304.47	304.47
	FCCA	A-1507		PARK	9/1/23	0.00	0.00	0.00	2.54	2.54
	FCCA	A-1507		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	11/1/24	0.00	0.00	0.00	4.41	4.41
	FCCA	A-1507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	12/1/24	0.00	0.00	0.00	4.41	4.41
	FCCA	A-1507		PARK	1/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	4/2/25	0.00	0.00	9.85	0.00	9.85
	FCCA	A-1507		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Sampson, Lisa	FCCA	A-1507	36412	LATE	5/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1507		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-1507		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00	
						875.00	50.00	59.85	1,464.77	2,449.62	
	FCCA	A-204		HOA	7/1/24	0.00	0.00	0.00	54.50	54.50	
	FCCA	A-204		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	8/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	9/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	10/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	11/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	12/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	1/1/25	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	2/1/25	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-204		LATE	5/12/25	0.00	0.00	0.00	0.00	50.00	
FCCA	A-204	HOA	6/1/25	300.00	0.00	0.00	0.00	300.00			
FCCA	A-204	LATE	6/12/25	50.00	0.00	0.00	0.00	50.00			
					350.00	50.00	50.00	3,098.22	3,548.22		
Sanchez Flores, Manuela	FCCA	A-1007	36488	LATE	8/12/24	0.00	0.00	0.00	46.11	46.11	
	FCCA	A-1007		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1007		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1007		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00	
						825.00	0.00	0.00	146.11	971.11	
SantaMaria, Gabriela	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	153.14	153.14	
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-705		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	11/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	12/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-705		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	11/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	11/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	12/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	12/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		LATE	3/12/25	0.00	0.00	0.00	0.00	0.00
	FCCA	A-705		HOA	4/1/25	0.00	0.00	361.46	0.00	361.46
	FCCA	A-705		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-705		HOA	5/1/25	0.00	361.46	0.00	0.00	361.46
	FCCA	A-705		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-705		HOA	6/1/25	361.46	0.00	0.00	0.00	361.46
	FCCA	A-705		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						411.46	411.46	411.46	14,654.58	15,888.96
Santamaria, Gabriela	FCCA	B1-504	36573							
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	294.22	294.22
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						411.46	411.46	411.46	14,654.58	15,888.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-504		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	5/1/23	0.00	0.00	0.00	303.46	303.46
	FCCA	B1-504		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-504		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-504		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	8,754.96	8,904.96
Seabrooks, Lincoln	FCCA	D2-107	36705	HOA	6/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-107			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-107			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	12/1/23	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	3/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-107			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	5/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	6/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			SPECAS	7/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			SPECAS	8/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			SPECAS	9/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			SPECAS	10/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			SPECAS	11/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			SPECAS	12/1/24	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	1/1/25	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	2/1/25	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			HOA	3/1/25	0.00	0.00	0.00	44.00	44.00
FCCA	D2-107			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	D2-107			HOA	4/1/25	0.00	0.00	44.00	0.00	44.00
FCCA	D2-107			LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	D2-107			HOA	5/1/25	0.00	44.00	0.00	0.00	44.00
FCCA	D2-107			LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	D2-107			HOA	6/1/25	44.00	0.00	0.00	0.00	44.00
FCCA	D2-107			LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						94.00	94.00	94.00	4,135.22	4,417.22

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Shin, Hyun W.	FCCA	C2-507	36683	BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-507		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	21,808.32	23,062.44
Shuttleworth, Steven	FCCA	A-803	36883	HOA	1/15/25	0.00	0.00	0.00	11,246.79	11,246.79
	FCCA	A-803		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-803		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-803		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-803		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-803		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-803		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	11,903.69	12,964.04
Skipper, Desiree	FCCA	B2-406	36604							
	FCCA	B2-406		BEGBAL	9/15/21	0.00	0.00	0.00	2,526.71	2,526.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-406		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	11/1/23	0.00	0.00	0.00	47.63	47.63
	FCCA	B2-406		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-406		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-406		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-406		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-406		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-406		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	14,367.70	15,583.06
Smith, John	FCCA	B2-307	36597	HOA	8/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Solutions LLC, AGU	FCCA	B2-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	1,050.00	1,050.00
Solutions LLC, AGU	FCCA	A-406	36434							
	FCCA	A-406		LATE	5/12/25	0.00	49.98	0.00	0.00	49.98
						0.00	49.98	0.00	0.00	49.98
Stevenson Barnes, Kierra	FCCA	C2-501	36677							
	FCCA	C2-501		HOA	9/1/22	0.00	0.00	0.00	125.76	125.76
	FCCA	C2-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		PARK	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		LATE	10/12/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		LATE	11/12/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-501	HOA	12/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	12/12/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	1/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	1/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	2/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	2/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	3/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	3/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	4/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	4/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	5/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	5/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	6/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	6/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	7/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	SPECAS	7/1/24		0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C2-501	LATE	7/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	8/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	SPECAS	8/1/24		0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C2-501	LATE	8/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	9/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	SPECAS	9/1/24		0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C2-501	LATE	9/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	10/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	SPECAS	10/1/24		0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C2-501	LATE	10/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	11/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	SPECAS	11/1/24		0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C2-501	LATE	11/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	12/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	SPECAS	12/1/24		0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C2-501	LATE	12/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	1/1/25		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	1/12/25		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	2/1/25		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	HOA	3/1/25		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-501	LATE	3/12/25		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-501	HOA	4/1/25		0.00	0.00	0.00	458.46	0.00	458.46
FCCA	C2-501	LATE	4/12/25		0.00	0.00	0.00	50.00	0.00	50.00
FCCA	C2-501	HOA	5/1/25		0.00	0.00	458.46	0.00	0.00	458.46
FCCA	C2-501	LATE	5/12/25		0.00	0.00	50.00	0.00	0.00	50.00
FCCA	C2-501	HOA	6/1/25		458.46	0.00	0.00	0.00	0.00	458.46
FCCA	C2-501	LATE	6/12/25		50.00	0.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	16,118.90	17,644.28
Tapia, Javier	FCCA	B2-204	36586							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	100.00	100.00
Tax Lien, American	FCCA	B1-402	36563	LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-402				50.00	0.00	0.00	0.00	50.00
The Veterans, Home for	FCCA	B2-301	36591	BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-301		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	5/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	6/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	22,468.14	23,761.02

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
The Veterans, Homes for	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,437.75	3,437.75
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-902		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	3/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	4/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	5/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	10/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-902		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-902		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-902		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-902		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	17,621.79	18,682.14
Thornwood Partners	FCCA	C1-206	36624	BEGBAL	9/15/21	0.00	0.00	0.00	34,823.65	34,823.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-206		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-206		HOA	5/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-206		HOA	6/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	50,090.43	51,189.54
Thornwood Partners	FCCA	C1-303	36629							
	FCCA	C1-303		HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-303	HOA		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	HOA		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-303	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-303	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-303	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303	HOA		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Properties Ltd	FCCA	C1-303		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-303		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-303		HOA	5/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-303		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-303		VIOFEE	5/30/25	0.00	350.00	0.00	0.00	350.00
	FCCA	C1-303		HOA	6/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-303		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
Thornwood Properties Ltd						1,191.37	716.37	366.37	14,040.44	16,314.55
	FCCA	B1-206	36888	HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
Aged Receivables	FCCA	B1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	7/12/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	8/12/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	9/12/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	10/12/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	11/12/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	12/12/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/14/25	0.00	0.00	0.00	2,130.72	2,130.72
	FCCA	B1-206		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-206		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	16,154.96	17,370.32
Todd, Diane	FCCA	C2-505	36681							
	FCCA	C2-505		HOA	6/1/22	0.00	0.00	0.00	33.81	33.81
	FCCA	C2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-505		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-505		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-505		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,927.68	2,077.68
Torres, Raymundo	FCCA	A-610	36455							
	FCCA	A-610		LATE	5/11/23	0.00	0.00	0.00	11.46	11.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-610			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30
FCCA	A-610			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
FCCA	A-610			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
FCCA	A-610			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	10/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30
FCCA	A-610			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	11/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			SPECAS	11/1/24	0.00	0.00	0.00	110.30	110.30
FCCA	A-610			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	12/1/24	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			SPECAS	12/1/24	0.00	0.00	0.00	110.30	110.30
FCCA	A-610			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	1/1/25	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	2/1/25	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			HOA	3/1/25	0.00	0.00	0.00	361.46	361.46
FCCA	A-610			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-610			HOA	4/1/25	0.00	0.00	361.46	0.00	361.46
FCCA	A-610			LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	A-610			HOA	5/1/25	0.00	361.46	0.00	0.00	361.46
FCCA	A-610			LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	A-610			HOA	6/1/25	361.46	0.00	0.00	0.00	361.46
FCCA	A-610			LATE	6/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Torres, Raymundo	FCCA	A-1106	36497			411.46	411.46	411.46		7,606.62
	FCCA	A-1106		LATE	2/12/24	0.00	0.00	0.00	4.75	4.75
	FCCA	A-1106		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	8/1/24	0.00	0.00	0.00	3.61	3.61
	FCCA	A-1106		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	4/1/25	0.00	0.00	393.87	0.00	393.87
FCCA	A-1106	LATE	4/12/25	0.00	0.00	50.00	0.00	50.00		
FCCA	A-1106	HOA	5/1/25	0.00	393.87	0.00	0.00	393.87		
FCCA	A-1106	LATE	5/12/25	0.00	50.00	0.00	0.00	50.00		
FCCA	A-1106	HOA	6/1/25	393.87	0.00	0.00	0.00	393.87		
FCCA	A-1106	LATE	6/12/25	50.00	0.00	0.00	0.00	50.00		
						443.87	443.87	443.87	3,936.59	5,268.20
Trust, Chicago Title Land	FCCA	A-1110	36501							
	FCCA	A-1110		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1110	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	12/1/23	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	3/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	5/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	6/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	7/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	SPECAS	7/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1110	LATE	7/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	8/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	SPECAS	8/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1110	LATE	8/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	9/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	SPECAS	9/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1110	LATE	9/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	10/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	SPECAS	10/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1110	LATE	10/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	11/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	SPECAS	11/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1110	LATE	11/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	12/1/24	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	SPECAS	12/12/24	0.00	0.00	0.00	0.00	0.00	112.30	112.30
FCCA	A-1110	LATE	12/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	1/1/25	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	1/12/25	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	2/1/25	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	HOA	3/1/25	0.00	0.00	0.00	0.00	0.00	368.04	368.04
FCCA	A-1110	LATE	3/12/25	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	HOA	4/1/25	0.00	0.00	0.00	0.00	368.04	0.00	368.04
FCCA	A-1110	LATE	4/12/25	0.00	0.00	0.00	0.00	50.00	0.00	50.00
FCCA	A-1110	HOA	5/1/25	0.00	0.00	0.00	368.04	0.00	0.00	368.04
FCCA	A-1110	LATE	5/12/25	0.00	0.00	0.00	50.00	0.00	0.00	50.00
FCCA	A-1110	HOA	6/1/25	368.04	0.00	0.00	0.00	0.00	0.00	368.04
FCCA	A-1110	LATE	6/12/25	50.00	0.00	0.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Uche. Mayowa	FCCA	B2-407	36605			418.04	418.04	418.04		9,852.64
	FCCA	B2-407		BEGBAL	9/15/21	0.00	0.00	0.00	304.67	304.67
	FCCA	B2-407		HOA	12/1/21	0.00	0.00	0.00	65.36	65.36
	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	130.72	130.72
	FCCA	B2-407		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	7/1/23	0.00	0.00	0.00	354.08	354.08
	FCCA	B2-407		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	11/1/24	0.00	0.00	0.00	293.08	293.08
	FCCA	B2-407		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-407		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-407		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-407		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	7,853.03	8,003.03
Uche, Maywowa	FCCA	B1-304	36557	HOA	10/1/21	0.00	0.00	0.00	29.72	29.72
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	8/1/23	0.00	0.00	0.00	261.92	261.92
	FCCA	B1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	11/1/23	0.00	0.00	0.00	115.24	115.24
	FCCA	B1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Urbina, Javier	FCCA	B1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		VIOFEE	3/28/25	0.00	0.00	0.00	125.00	125.00
	FCCA	B1-304		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-304		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-304		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
USMA 3098, CTLTC						50.00	50.00	50.00	9,439.88	9,589.88
	FCCA	D1-202	36694							
	FCCA	D1-202		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						825.00	0.00	0.00	0.00	825.00
Vasquez, Adriana	FCCA	C1-301	36627							
	FCCA	C1-301		HOA	4/1/25	0.00	0.00	291.54	0.00	291.54
	FCCA	C1-301		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-301		HOA	5/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-301		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-301		HOA	6/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-301		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	341.54	0.00	1,358.46
Vaughn, Mary	FCCA	A-606	36451							
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	63.74	63.74
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	0.00	464.92
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	0.00	50.00
Aged Receivables						514.92	0.00	0.00	63.74	578.66

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-606		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	12/1/23	0.00	0.00	0.00	5.00	5.00
	FCCA	A-606		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Viasis, PNC Bank	FCCA	A-606	36891	LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
Viasis, PNC Bank	FCCA	D2-204	36891	SPECAS	8/1/24	50.00	50.00	50.00	4,013.85	4,163.85
	FCCA	D2-204				0.00	0.00	0.00	29.86	29.86
	FCCA	D2-204				0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204				0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204				0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204				0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204				0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204				0.00	0.00	0.00	670.98	670.98
Walker, Claudette	FCCA	D2-208	36713	HOA	3/1/25	0.00	0.00	0.00	309.68	309.68
	FCCA	D2-208		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-208		HOA	4/1/25	0.00	0.00	484.30	0.00	484.30
	FCCA	D2-208		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-208		HOA	5/1/25	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-208		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-208		HOA	6/1/25	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-208		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						534.30	534.30	534.30	359.68	1,962.58
Watkins, Anton	FCCA	A-409	36436	HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-409		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-409		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-409		HOA	5/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-409		VIOFEE	5/30/25	0.00	350.00	0.00	0.00	350.00
	FCCA	A-409		HOA	6/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-409		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						1,230.12	755.12	405.12	12,142.20	14,532.56
Watson, Brent	FCCA	A-1103	36494							
	FCCA	A-1103		HOA	2/1/22	0.00	0.00	0.00	109.91	109.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1103		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		LATE	3/12/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1103		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1103		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1103		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1103		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1103		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	12,743.94	13,823.67
Watson, Brent	FCCA	B2-305	36595							
	FCCA	B2-305		HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
Aged Receivables										
					rentmanager.com - property management systems rev.12.250507					

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-305		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	12/1/22	0.00	0.00	0.00	142.88	142.88
	FCCA	B2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	B2-305		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	3/12/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-305		HOA	4/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-305		LATE	4/12/25	0.00	380.96	0.00	0.00	380.96
Watson, Brent	FCCA	B2-305		HOA	5/1/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-305		LATE	5/12/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-305		HOA	6/1/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-305		LATE	6/12/25	430.96	430.96	430.96	15,275.43	16,568.31
	FCCA	A-808	36885	RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-808	HOA		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	HOA		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-808	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-808	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-808	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-808	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-808	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-808	HOA		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-808	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-808		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-808		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-808		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-808		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	13,690.09	14,750.44
Watson, Brent	FCCA	D2-104	36906	HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	5/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	6/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	7/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	8/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-104		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-104		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-104		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-104		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	11/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-104		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-104		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	3/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/25	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-104		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-104		HOA	5/1/25	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-104		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-104		HOA	6/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-104		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	23,295.78	24,917.70

Watson, Cyris	FCCA	C1-207	36625							
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	0.00	82.69	82.69
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	26.08	26.08

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		HOA	4/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-207		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-207		HOA	5/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-207		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-207		HOA	6/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-207		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	4,290.81	5,544.93

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-801	XFR	2/22/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-801	XFR	2/22/22	0.00	0.00	0.00	0.00	0.00	43.74	43.74
FCCA	P-34	GARAGE	3/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	4/1/22	0.00	0.00	0.00	0.00	0.00	374.84	374.84
FCCA	P-34	GARAGE	4/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	5/1/22	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE	5/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	6/1/22	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE	6/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	7/1/22	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE	7/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	8/1/22	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE	8/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	9/1/22	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE	9/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	10/1/22	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE	10/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	11/1/22	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE	11/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA	12/1/22	0.00	0.00	0.00	0.00	0.00	278.69	278.69
FCCA	P-34	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	HOA	3/1/23	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	A-801	GARAGE	3/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-34	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	HOA	4/1/23	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	A-801	GARAGE	4/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-34	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	HOA	5/1/23	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	A-801	GARAGE	5/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-34	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	HOA	6/1/23	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	A-801	GARAGE	6/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-34	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	HOA	7/1/23	0.00	0.00	0.00	0.00	0.00	387.42	387.42
FCCA	A-801	GARAGE	7/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-34	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-801	HOA		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	P-34	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-801		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	3/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	P-34		GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-801		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-801		HOA	5/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	P-34		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-801		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-801		HOA	6/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	P-34		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-801		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						476.23	476.23	476.23	17,763.57	19,192.26

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1402	HOA		1/1/22	0.00	0.00	0.00	0.00	77.62	77.62
FCCA	A-1402	HOA		2/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		3/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		4/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		5/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		6/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		7/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		8/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		9/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		10/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		11/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		12/1/22	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		12/18/22	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		1/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		1/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		2/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		2/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		3/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		3/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		4/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		4/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		5/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		5/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		6/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		6/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		7/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		7/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		8/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		9/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		9/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		10/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		10/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		11/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		11/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		12/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		12/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		1/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		2/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		3/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		4/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		5/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1402		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	4/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	P-1		GARAGE	4/1/25	0.00	0.00	1,707.64	0.00	1,707.64
	FCCA	P-26		GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-26		GARAGE	4/2/25	0.00	0.00	1,668.83	0.00	1,668.83
	FCCA	A-1402		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1402		HOA	5/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	P-1		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-26		GARAGE	5/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1402		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1402		HOA	6/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	P-1		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-26		GARAGE	6/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1402		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						437.53	437.53	3,775.19	13,721.56	18,371.81

Wilcher Jr., William	FCCA	C2-108	36892	HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-108	HOA		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	9/11/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	10/12/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	11/12/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	12/12/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	1/12/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	2/12/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	3/12/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	4/12/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	5/12/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	LATE		LATE	6/12/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	HOA		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	SPECAS		SPECAS	7/12/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-108	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	SPECAS		SPECAS	8/12/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-108	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-108	HOA		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-108	SPECAS		SPECAS	9/12/24	0.00	0.00	0.00	122.16	122.16
FCCA	C2-108	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-108		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	11/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	12/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	3/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-108		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-108		HOA	5/1/25	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-108		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-108		HOA	6/1/25	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-108		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						450.33	450.33	450.33	15,243.85	16,594.84
Williams, Patricia	FCCA	D2-207	36712	LATE	9/12/24	0.00	0.00	0.00	48.21	48.21
	FCCA	D2-207		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-207		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-207		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-207		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		LATE	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-207		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-207		HOA	5/1/25	0.00	0.87	0.00	0.00	0.87
	FCCA	D2-207		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
Wilson, Rayven	FCCA	D2-207		HOA	6/1/25	50.87	0.00	0.00	0.00	50.87
	FCCA	D2-207		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						100.87	50.87	50.00	2,234.26	2,436.00
	FCCA	A-1001	36482							
	FCCA	A-1001		BEGBAL	9/15/21	0.00	0.00	0.00	10,971.62	10,971.62
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1001		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		LATE	3/12/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	A-1001		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1001		HOA	5/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1001		HOA	6/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1001		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
						1,262.42	437.42	437.42	29,202.52	31,339.78
Wojcikowski, Henry	FCCA	A-709	36464	HOA	8/1/22	0.00	0.00	0.00	131.90	131.90
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-709		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-709		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	4/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-709		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-709		HOA	5/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-709		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-709		HOA	6/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-709		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	7,749.54	8,809.89
	FCCA	A-303	36421	BEGBAL	9/15/21	0.00	0.00	0.00	7,148.35	7,148.35
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	276.77	276.77
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	9/1/22	0.00	0.00	0.00	222.91	222.91
	FCCA	A-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-303		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		MISC	2/12/25	0.00	0.00	0.00	59.10	59.10
	FCCA	A-303		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		MISC	3/13/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	4/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-303		LATE	5/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-303		LATE	6/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	10,921.93	11,071.93
Zmora, Hilda	FCCA	A-410	36437	MISC	11/8/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-410		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	P-24		GARAGE	4/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-24				0.00	0.00	38.81	19.70	58.51
Zmora, Hilda	FCCA	A-906	36477	HOA	4/1/25	0.00	0.00	0.00	0.00	0.00
	FCCA	A-906		VIOFEE	6/30/25	825.00	0.00	0.00	0.00	825.00
	FCCA	A-906				825.00	0.00	50.00	0.00	875.00
Zmora, Hilda	FCCA	C1-205	36623	HOA	4/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-205				0.00	0.00	50.00	0.00	50.00
Zmora, Hilda	FCCA	C1-408	36642	HOA	4/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-408				0.00	0.00	50.00	0.00	50.00
Zmora, Hilda	FCCA	A-908	36886	MISC	11/8/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		GARAGE	1/1/25	0.00	0.00	0.00	0.08	0.08
	FCCA	A-908				0.00	0.00	0.00	38.89	38.89
Zmora, Hilda	FCCA	C2-206	37173	HOA	4/1/25	0.00	0.00	73.63	0.00	73.63
	FCCA	C2-206		VIOFEE	5/30/25	0.00	350.00	0.00	0.00	350.00
	FCCA	C2-206		VIOFEE	6/30/25	750.00	0.00	0.00	0.00	750.00
	FCCA	C2-206				750.00	350.00	73.63	0.00	1,173.63
						76,435.01	59,259.61	69,783.48	1,985,828.78	2,191,306.88

Aged Receivables (Charge Summary)

Accounts as of 06/30/25

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	0.00	0.00	0.00	2,778.15	2,778.15
BEGBAL	Beginning Balance	0.00	0.00	0.00	428,566.86	428,566.86
LATE	Late Fee	9,200.00	8,845.02	8,573.78	178,090.12	204,708.92
PARK	Monthly Parking Fee	0.00	0.00	38.81	18,587.70	18,626.51
DAMFEE	Damage Fee	0.00	0.00	0.00	200.00	200.00
VIOFEE	Violation Fee	17,700.00	3,231.58	0.00	2,400.00	23,331.58
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
MISC	Miscellaneous Income	0.00	0.00	0.00	236.57	236.57
HOA	HOA Assessment	48,846.52	46,484.43	43,890.59	1,263,314.25	1,402,535.79
TRASH	Trash Removal Billback	0.00	0.00	0.00	550.00	550.00
GARAGE	Garage Assessment	688.49	698.58	17,270.45	4,669.08	23,326.60
SPECAS	Special Assessment	0.00	0.00	9.85	86,011.35	86,021.20
		76,435.01	59,259.61	69,783.48	1,985,828.78	2,191,306.88

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 06/01/25 - 06/30/25

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	BEGBAL	VIOFEE	Total
Ford City Condo Association													
Diane Devroe d/b/a I	36894	4356	RETAIL	0.00	2,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00
Garcia, Maggie	36411	A-203	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Sampson, Lisa	36412	A-204	Condo	54.50	0.00	0.00	545.50	0.00	0.00	0.00	0.00	0.00	600.00
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	356.00
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Gonzalez Carabez, \	36420	A-302	Condo	0.00	0.00	0.00	296.99	50.00	0.00	0.00	0.00	0.00	346.99
Zmora, Hilda	36421	A-303	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.01	0.00	297.00
Espino, Neftali	36423	A-305	Condo	0.00	0.00	0.00	355.12	0.00	0.40	0.00	0.00	0.00	355.52
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	296.99	3.01	0.00	0.00	0.00	0.00	300.00
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Wanozny, Mieczysla	36429	A-401	Condo	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	299.86
Brown, James	36431	A-403	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Coleman, Edward	36432	A-404	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	361.19	0.00	0.00	0.00	0.00	0.00	361.19
Solutions LLC, AGU	36434	A-406	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Dulay, Zarah	36489	A-408	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
McKoy, Hatuey	36438	A-501	Condo	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Gillette, Larry	36439	A-502	Condo	150.00	0.00	0.00	1,037.96	0.00	0.00	0.00	0.00	0.00	1,187.96
Glavez, Efrain Rojas	36440	A-503	Condo	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	0.00	593.98
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Polymenakos, Georg	36882	A-505	Condo	50.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	405.12
Rodriguez, Maria	36442	A-506	Condo	0.00	0.00	0.00	716.36	0.00	0.00	0.00	0.00	0.00	716.36
McKoy, Hatuey	36444	A-508	Condo	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Mireles, Oscar	36889	A-603	Condo	0.00	0.00	0.00	1,500.00	300.00	0.00	0.00	0.00	0.00	1,800.00
Capital Inc., DLJ Mo	36449	A-604	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Han, Yurong	36450	A-605	Condo	50.00	0.00	0.00	311.46	0.00	0.00	0.00	0.00	0.00	361.46
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	774.84	0.00	0.00	0.00	0.00	0.00	774.84
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Bagdady, Irena	36454	A-609	Condo	0.00	0.00	0.00	606.90	0.00	0.00	0.00	0.00	0.00	606.90
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Espino, Neftali	36459	A-704	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Spatharakis, George	36465	A-710	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Kao, Manchun	36467	A-802	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	BEGBAL	VIOFEE	Total
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	722.08	0.00	0.00	0.88	0.00	0.00	722.96
GPAM Properties	36884	A-807	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Cervantes, Enrique	36471	A-809	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45	303.45
Equity Trust Co., cus	36472	A-810	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
GPAM Properties	36884	A-901	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Biel, Mary	36474	A-903	Condo	0.00	0.00	0.00	309.98	0.00	0.00	0.00	0.00	0.00	309.98
Guros, Cecilia	36475	A-904	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Zmora, Hilda	36477	A-906	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Salinas, Erica	36478	A-907	Condo	0.00	0.00	0.00	304.45	0.00	0.00	0.00	0.00	0.00	304.45
Zmora, Hilda	36886	A-908	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Flores, Margarita	36480	A-909	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Brzek, Ewa	36481	A-910	Condo	0.00	0.00	0.00	286.46	0.00	0.00	0.00	0.00	0.00	286.46
Wilson, Rayven	36482	A-1001	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Salinas, Erica	36483	A-1002	Condo	0.00	0.00	0.00	304.45	0.00	0.00	0.00	0.00	0.00	304.45
Chavez, Rodolfo	36487	A-1006	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Sanchez Flores, Mar	36488	A-1007	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Dulay, Zarah	36489	A-1008	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Wagner, Kimberly	36491	A-1010	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Gonzalez, Providenc	36492	A-1101	Condo	0.00	0.00	0.00	1,625.00	375.00	0.00	0.00	0.00	0.00	2,000.00
Financial Illinois G P	36493	A-1102	Condo	50.00	0.00	0.00	619.82	0.00	0.00	0.00	0.00	0.00	669.82
Wojas, Anna	36495	A-1104	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Alcantar, Viridiana	36500	A-1109	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Beras, Ramona	36511	A-1210	Condo	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00
Ferretia, Miriam	36512	A-1301	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	506.13	0.00	900.00
Maher, Loretta	36514	A-1303	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515	A-1304	Condo	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	340.00
Appling, Charlene	36516	A-1305	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Shahid, Akram	36518	A-1307	Condo	0.00	0.00	0.00	243.93	0.00	0.00	0.00	0.00	0.00	243.93
McKoy, Hatuey	36519	A-1308	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Hannon, Julius	36521	A-1310	Condo	4.96	0.00	0.00	731.12	0.00	0.00	0.00	0.00	0.00	736.08
Plak, Kazimiera	36524	A-1403	Condo	0.00	0.00	0.00	618.62	0.00	0.00	0.00	0.00	0.00	618.62
Fierro, Liliana	36756	A-1404	Condo	0.00	0.00	0.00	303.94	0.00	0.00	0.00	0.00	0.00	303.94
Group, Arcadia Mani	36525	A-1405	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Rocha, Martha	36527	A-1407	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Fierro, Liliana	36528	A-1408	Condo	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
Manna Property Inve	36529	A-1409	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Wojas, Anna	36530	A-1410	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
O'Donnell, William	36532	A-1502	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Griffin, Judy	36533	A-1503	Condo	276.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00	0.00	700.00
Wagner, Kimberly	36534	A-1504	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
and Andrew Gygorc	36535	A-1505	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Andrade-Lara, Alejar	36536	A-1506	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Salinas, Erica	36537	A-1507	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Oneal, Susan	36538	A-1508	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Equity Trust Co., cus	36539	A-1509	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Gaytan, Jose	36540	A-1510	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	BEGBAL	VIOFEE	Total
Castile, Gregory	36542	B1-102	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Diaz-Cruz, Blanca E:	36544	B1-105	Condo	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00
Gamboa, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	774.82	0.00	0.00	0.00	0.00	0.00	774.82
Edingburg, Damarra	36546	B1-201	Condo	0.00	0.00	0.00	180.96	0.00	0.00	0.00	0.00	0.00	180.96
Polymenakos, Georg	36913	B1-203	Condo	0.00	0.00	0.00	455.12	0.00	0.00	0.00	0.00	50.00	505.12
Camarena, Juan	36549	B1-204	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Sweeper, Roberta	36550	B1-205	Condo	0.00	0.00	0.00	761.92	0.00	0.00	580.23	0.00	0.00	1,342.15
Jones, Irene	36552	B1-207	Condo	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
Anderson, Althea	36553	B1-208	Condo	0.00	0.00	0.00	375.02	0.00	0.00	5.94	0.00	0.00	380.96
Properties LLC, G P A	36554	B1-301	Condo	50.00	0.00	0.00	330.96	0.00	0.00	0.00	0.00	0.00	380.96
Henderson, Latisha	36555	B1-302	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Uche, Mayyowa	36557	B1-304	Condo	0.00	0.00	0.00	732.20	0.00	0.00	0.00	629.32	0.00	1,361.52
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Polymenakos, Georg	36559	B1-306	Condo	0.00	0.00	0.00	455.12	0.00	0.00	0.00	0.00	0.00	455.12
Bellido, Abel	36560	B1-307	Condo	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
Stallsworth, Joanna	36561	B1-308	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Tax Lien, American	36563	B1-402	Condo	200.00	0.00	0.00	2,130.72	0.00	0.00	0.00	0.00	0.00	2,330.72
Lira, Roman	36564	B1-403	Condo	50.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	405.12
Rzasa, Michael	36567	B1-406	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
McKoy, Hatuey	36568	B1-407	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Jones, Terry	36569	B1-408	Condo	11.19	0.00	0.00	369.77	0.00	0.00	0.00	0.00	0.00	380.96
Agu Solutions LLC	36570	B1-501	Condo	0.00	0.00	0.00	861.92	0.00	0.00	0.00	0.00	0.00	861.92
Santamaria, Gabriel	36573	B1-504	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Prater, Pauline	36574	B1-505	Condo	76.22	0.00	0.00	446.16	0.00	0.00	0.00	0.00	0.00	522.38
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	380.94	0.00	0.00	0.00	0.00	0.00	380.94
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Garca, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	381.92	0.00	0.00	0.00	0.00	0.00	381.92
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Davis, Carla	36881	B2-207	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Prado Olivera, Laura	36592	B2-302	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Lobbins, Daniel	37165	B2-304	Condo	0.12	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.24
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Pethichiki, Alanas	36601	B2-403	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
McKoy, Hatuey	36602	B2-404	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Uche, Mayowa	36605	B2-407	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	772.28	0.00	1,127.40
Mims, Lorene	36606	B2-408	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
McElroy, Bert	36608	B2-502	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Menendez, Jennifer	36609	B2-503	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Chimileski, Leonard	36610	B2-504	Condo	50.88	0.00	0.00	355.12	0.00	0.00	0.00	0.00	300.00	706.00

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	BEGBAL	VIOFEE	Total
Polymenakos, Georg	36879 B2-505		Condo	0.00	0.00	0.00	530.96	0.00	0.00	0.00	0.00	0.00	530.96
Wise, Ina	36612 B2-506		Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Constante, Nicole	36614 C1-101		Condo	0.00	0.00	0.00	464.92	0.00	0.00	0.00	0.00	0.00	464.92
Padilla Jr., Alberto	36620 C1-202		Condo	0.00	0.00	0.00	736.08	0.00	0.00	0.00	0.00	0.00	736.08
Zmora, Hilda	36623 C1-205		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Hardy, Dorothy	36626 C1-208		Condo	0.00	0.00	0.00	787.74	0.00	0.00	0.00	0.00	0.00	787.74
USMA 3098, CTLTC	36627 C1-301		Condo	50.00	0.00	0.00	408.46	0.00	0.00	0.00	0.00	0.00	458.46
Jimenez, Priscila Est	36630 C1-304		Condo	0.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00	458.00
Wilson, Isaac and Er	36880 C1-306		Condo	0.00	0.00	0.00	315.74	0.00	0.00	0.00	0.00	0.00	315.74
Teixeira, Israel	36634 C1-308		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Dominquez Perez, Ic	36635 C1-401		Condo	50.00	0.00	0.00	966.92	0.00	0.00	0.00	0.00	0.00	1,016.92
Frutos, Jorge	36640 C1-406		Condo	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Gomez, Laura	36641 C1-407		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Zmora, Hilda	36642 C1-408		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Ofurum, Emmanuel	36645 C1-503		Condo	0.00	0.00	0.00	316.17	0.00	0.00	0.00	0.00	0.00	316.17
Inc., DLJ Mortgage C	37551 C1-504		Condo	150.00	0.00	0.00	916.92	0.00	630.88	0.00	0.00	0.00	1,697.80
Fortineaux, Marlon	36650 C1-508		Condo	0.00	0.00	0.00	514.06	0.00	0.00	0.00	0.00	0.00	514.06
Bellido, Abel	36651 C2-101		Condo	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	230.00
Wojas, Anna	36652 C2-103		Condo	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	322.71
Anderson, Rona	36654 C2-105		Condo	0.00	0.00	0.00	400.33	0.00	0.00	0.00	99.67	0.00	500.00
Polymenakos, Georg	36655 C2-201		Condo	0.00	0.00	0.00	1,066.56	0.00	0.00	0.00	0.00	0.00	1,066.56
Polymenakos, Georg	36656 C2-202		Condo	0.00	0.00	0.00	886.08	0.00	0.00	0.00	0.00	0.00	886.08
Khatatbeh, Ziad	36659 C2-205		Condo	150.00	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00	0.00	2,119.35
Zmora, Hilda	37173 C2-206		Condo	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Polymenakos, Georg	36666 C2-304		Condo	0.00	0.00	0.00	608.46	0.00	0.00	0.00	0.00	0.00	608.46
Desir, Sabine	36667 C2-305		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Group LLC, Arcadia	36668 C2-307		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Manzo, Victor	36670 C2-401		Condo	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	458.46
Belousek, Michele	36715 C2-402		Condo	50.00	0.00	0.00	318.04	0.00	0.00	0.00	0.00	0.00	368.04
Properties LLC, Divir	36675 C2-407		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Polymenakos, Georg	36680 C2-504		Condo	0.00	0.00	0.00	1,066.92	0.00	0.00	0.00	0.00	0.00	1,066.92
Todd, Diane	36681 C2-505		Condo	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	394.00
Mitchell, Deborah	36682 C2-506		Condo	100.00	0.00	0.00	506.92	0.00	193.08	0.00	0.00	0.00	800.00
McKoy, Hatuey	36684 C2-508		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Properties I, LLC, Al	36685 D1-101		Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Reyes, Ramona	36686 D1-102		Condo	0.00	0.00	0.00	634.00	0.00	0.00	0.00	0.00	0.00	634.00
Martinez, Aracely	36687 D1-103		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bank, Huntington	37524 D1-104		Condo	50.00	0.00	0.00	931.28	0.00	0.00	0.00	0.00	0.00	981.28
Rodriguez, Marcellus	36689 D1-105		Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Bi, Boguslaw	36690 D1-106		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Rufus, Irene	36691 D1-107		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Pacheco, Amelia	36692 D1-108		Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Mary Slattery Boyle,	36693 D1-201		Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Urbina, Javier	36694 D1-202		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bi, Boguslaw	36695 D1-203		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Polymenakos, Georg	36696 D1-204		Condo	0.00	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	1,118.60

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	BEGBAL	VIOFEE	Total
Bill, Boguslaw	36697 D1-205		Condo	0.00	0.00	0.00	134.30	0.00	0.00	0.00	0.00	350.00	484.30
Rodriguez Garcia, M	36698 D1-206		Condo	0.00	0.00	0.00	393.97	0.00	0.00	0.00	0.00	0.00	393.97
Myrie, Vinelle	36699 D1-207		Condo	0.00	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	393.87
Reyes, Juana	36700 D1-208		Condo	50.00	0.00	0.00	294.33	0.00	0.00	0.00	0.00	139.97	484.30
Seabrooks, Lincoln	36705 D2-107		Condo	0.00	0.00	0.00	349.87	0.00	0.00	0.00	0.00	0.00	349.87
Flowers, Tiffany	36706 D2-108		Condo	50.00	0.00	0.00	558.29	0.00	149.71	0.00	0.00	0.00	758.00
Mendez, Paula	36707 D2-201		Condo	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	484.00
McKoy, Winston	36708 D2-202		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bill, Boguslaw	36709 D2-203		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Vlasis, PNC Bank	36891 D2-204		Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Howard, Charlotte	36710 D2-205		Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Daly Rodriguez, Esrr	36711 D2-206		Condo	0.13	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	394.00
Williams, Patricia	36712 D2-207		Condo	0.00	0.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00	343.00
Walker, Claudette	36713 D2-208		Condo	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	485.00
Rzasa, Michael	36567 P-6		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Tapia, Javier	36586 P-8		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Henderson, Latisha	36555 P-9		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
GPAM Properties	36884 P-11		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Terry	36569 P-12		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Prater, Pauline	36574 P-13		Parking	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	77.62
Sweeper, Roberta	36550 P-14		Parking	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	77.62
Mary Slattery Boyle,	36693 P-15		Parking	0.00	0.00	38.15	0.00	0.00	0.00	0.00	0.00	0.00	38.15
Zmora, Hilda	36886 P-17		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Woods, Leonard	36899 P-18		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Salinas, Erica	36537 P-19		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Alcantar, Viridiana	36500 P-20		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
O'Donnell, William	36532 P-21		Parking	0.00	0.00	10.09	0.00	0.00	0.00	0.00	0.00	0.00	10.09
Zmora, Hilda	36437 P-24		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Properties LLC, Divir	36675 P-25		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Dixon, Takada	36441 P-30		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Spatharakis, George	36465 P-31		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Appling, Charlene	36516 P-32		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Lira, Roman	36564 P-35		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Gonzalez Carabez, \	36420 P-36		Parking	0.00	0.00	39.63	0.00	0.00	0.00	0.00	0.00	0.00	39.63
Zmora, Hilda	37509 P-36		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Woffard, Annette	36433 P-38		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Property Totals:				1,774.00	2,052.00	902.88	83,345.91	728.01	974.07	980.92	2,407.41	1,143.42	94,308.62
Property Counts:		Tenant: 213	Unit: 212	24	1	22	187	4	4	4	6	5	
Overall Total				1,774.00	2,052.00	902.88	83,345.91	728.01	974.07	980.92	2,407.41	1,143.42	94,308.62
Overall Counts		Tenant: 213	Unit: 212	24	1	22	187	4	4	4	6	5	

Receipts Breakdown (Summary)

Totals for 191 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
LATE	Late Fee	24	12.6%	1.9%	1,774.00
RC	Rent Charge	1	0.5%	2.2%	2,052.00
GARAGE	Garage Assessment	22	11.5%	1.0%	902.88
HOA	HOA Assessment	185	96.9%	88.4%	83,345.91
PARK	Monthly Parking Fee	4	2.1%	0.8%	728.01
SPECAS	Special Assessment	4	2.1%	1.0%	974.07
P+	Unallocated prepay	4	2.1%	1.0%	980.92
BEGBAL	Beginning Balance	6	3.1%	2.6%	2,407.41
VIOFEE	Violation Fee	5	2.6%	1.2%	1,143.42
					94,308.62

Bank Balances Jun 25 - excluding transfer between accounts

Beginning Balance	78,078.41
Receipt	108,902.37
Payment	(94,370.95)
Clrd Previous OSC	<u>(27,688.88)</u>
Bank Balance	64,920.95

Deposit in Transit	309.91	9/28/23 - D18608
Current OSC	<u>(1,008.00)</u>	
Bank Cash Balance	<u>64,222.86</u>	

MOR

Beginning Balance	50,699.44	-
Cash Receipts	108,902.37	
Payments	(94,370.95)	
Total OSC	<u>(1,008.00)</u>	
Net Cash Flow	13,523.42	

MOR Cash Balance	<u>64,222.86</u>
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DATE	06/30/2025
ACCOUNT NUMBER	XXXXXX1977

APDKTPADBLEKTFPMIPNATIFK
ANSLMLGPJPCPEPILKSPYDOK
ARECULHMLPLKSPBLEGAPPGG
ADHFPDPYDKEJGGANMLKPK
ADGGMPHPPPIEAGIKZMLJSPH
ACEENZEMNKICTKRGAGICEK

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
862	06/06	\$785.00	897	06/17	\$2,150.00
871 *	06/02	\$1,000.00	900 *	06/06	\$1,983.24
874 *	06/05	\$148.50	901	06/11	\$414.87
875	06/05	\$148.50	903 *	06/13	\$8,421.72
876	06/05	\$148.50	904	06/25	\$2,000.00
877	06/05	\$148.50	905	06/27	\$2,000.00
878	06/02	\$2,536.88	906	06/27	\$594.00
879	06/03	\$10,000.00	907	06/30	\$4,808.20
880	06/02	\$131.50	908	06/25	\$583.70
881	06/02	\$131.50	909	06/26	\$2,790.00
882	06/02	\$148.70	910	06/20	\$660.84
883	06/02	\$129.24	911	06/25	\$1,500.00
884	06/02	\$148.70	912	06/30	\$96.50
885	06/02	\$131.50	913	06/26	\$1,210.00
886	06/03	\$270.00	914	06/25	\$1,038.75
887	06/03	\$270.00	915	06/26	\$870.24
890 *	06/05	\$1,500.00	916	06/27	\$6,194.31
891	06/03	\$500.00	917	06/25	\$600.00
892	06/02	\$25.34	918	06/25	\$2,000.00
893	06/06	\$645.00	919	06/24	\$6,818.00
894	06/04	\$1,251.10	923 *	06/27	\$8,421.29
895	06/18	\$501.92	924	06/30	\$4,000.00
896	06/09	\$3,600.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$62,631.02	06/02	\$58,247.66	06/03	\$47,207.66
06/04	\$45,956.56	06/05	\$43,862.56	06/06	\$40,449.32
06/09	\$36,849.32	06/11	\$36,434.45	06/13	\$9,778.40
06/16	\$94,778.40	06/17	\$92,488.41	06/18	\$91,986.49
06/20	\$91,325.65	06/24	\$84,507.65	06/25	\$64,590.29
06/26	\$51,730.53	06/27	\$34,520.93	06/30	\$25,616.23

APK3PACBLEKTPFMPAIVAF
ANZMLGPJPCPEPLKCPKXK
ABECILHMLPQKSPLEGAPCG
ADHPPQPVXKCEJGGANLXP
ADGMPHPPPIEANGKZLJSPH
ACEZENZMNCTKRGAGICE

00006115 0777274 0002-0005

CORPORATE ANALYSIS CHECKING

XXXXXX1977

<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/05/2025 \$785.00***</p> <p>SEVEN HUNDRED EIGHTY FIVE DOLLARS AND 00/100</p> <p>MITCHELL ABRON JR 2549 Cedar Drive Broadview, IL 60155</p> <p>MEMO: 30 post control</p> <p>#B 5 2*</p> <p>862 \$785.00 06/06/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$1,000.00*</p> <p>ONE THOUSAND DOLLARS AND 00/100</p> <p>2 M SNOW MANAGEMENT LLC 2525 W Chicago, Ste 200 Chicago, IL 60611</p> <p>MEMO: 100001 100001 dollar removed service</p> <p>#B 7 1*</p> <p>871 \$1,000.00 06/02/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$148.50***</p> <p>ONE HUNDRED FORTY EIGHT DOLLARS AND 50/100</p> <p>ANDERSON PEST PO Box 740008 Channahon, OH 42274-0008</p> <p>MEMO: 30 post control</p> <p>#B 7 1*</p> <p>874 \$148.50 06/05/2025</p>
<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$148.50***</p> <p>ONE HUNDRED FORTY EIGHT DOLLARS AND 50/100</p> <p>ANDERSON PEST PO Box 740008 Channahon, OH 42274-0008</p> <p>MEMO: 30 post control</p> <p>#B 7 5*</p> <p>875 \$148.50 06/05/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$148.50***</p> <p>ONE HUNDRED FORTY EIGHT DOLLARS AND 50/100</p> <p>ANDERSON PEST PO Box 740008 Channahon, OH 42274-0008</p> <p>MEMO: 30 post control</p> <p>#B 7 5*</p> <p>876 \$148.50 06/05/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$148.50***</p> <p>ONE HUNDRED FORTY EIGHT DOLLARS AND 50/100</p> <p>ANDERSON PEST PO Box 740008 Channahon, OH 42274-0008</p> <p>MEMO: 30 post control</p> <p>#B 7 1*</p> <p>877 \$148.50 06/05/2025</p>
<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$2,536.88*</p> <p>TWO THOUSAND FIVE HUNDRED THIRTY SIX DOLLARS AND 88/100</p> <p>ANGELO CRUZ 4032 S Linder Ave Skokie, IL 60076</p> <p>MEMO: 500 dollar of over payment</p> <p>#B 7 8*</p> <p>878 \$2,536.88 06/02/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$10,000.00</p> <p>TEN THOUSAND DOLLARS AND 00/100</p> <p>CHICAGO ELEVATOR COMPANY 3000 West Grand Avenue Chicago, IL 60651</p> <p>MEMO: 40 repair</p> <p>#B 7 9*</p> <p>879 \$10,000.00 06/03/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$131.50***</p> <p>ONE HUNDRED THIRTY ONE DOLLARS AND 50/100</p> <p>COMCAST PO Box 4089 Carol Stream, IL 60197-4089</p> <p>MEMO: 500 cable & internet</p> <p>#B 8 0*</p> <p>880 \$131.50 06/02/2025</p>
<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$131.50***</p> <p>ONE HUNDRED THIRTY ONE DOLLARS AND 50/100</p> <p>COMCAST PO Box 4089 Carol Stream, IL 60197-4089</p> <p>MEMO: 511-610 cable & internet</p> <p>#B 8 1*</p> <p>881 \$131.50 06/02/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$148.70***</p> <p>ONE HUNDRED FORTY EIGHT DOLLARS AND 70/100</p> <p>COMCAST PO Box 4089 Carol Stream, IL 60197-4089</p> <p>MEMO: 511-610 cable & internet</p> <p>#B 8 2*</p> <p>882 \$148.70 06/02/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$129.24***</p> <p>ONE HUNDRED TWENTY NINE DOLLARS AND 24/100</p> <p>COMCAST PO Box 4089 Carol Stream, IL 60197-4089</p> <p>MEMO: 511-611 cable & internet</p> <p>#B 8 3*</p> <p>883 \$129.24 06/02/2025</p>
<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$148.70***</p> <p>ONE HUNDRED FORTY EIGHT DOLLARS AND 70/100</p> <p>COMCAST PO Box 4089 Carol Stream, IL 60197-4089</p> <p>MEMO: 511-610 cable & internet</p> <p>#B 8 4*</p> <p>884 \$148.70 06/02/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$131.50***</p> <p>ONE HUNDRED THIRTY ONE DOLLARS AND 50/100</p> <p>COMCAST PO Box 4089 Carol Stream, IL 60197-4089</p> <p>MEMO: 511-611 cable & internet</p> <p>#B 8 5*</p> <p>885 \$131.50 06/02/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$270.00***</p> <p>TWO HUNDRED SEVENTY DOLLARS AND 00/100</p> <p>F E MORAN INC 2283 Carlson Drive Northbrook, IL 60062</p> <p>MEMO: 410 repair</p> <p>#B 8 6*</p> <p>886 \$270.00 06/03/2025</p>
<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$270.00***</p> <p>TWO HUNDRED SEVENTY DOLLARS AND 00/100</p> <p>F E MORAN INC 2283 Carlson Drive Northbrook, IL 60062</p> <p>MEMO: 65 repair</p> <p>#B 8 7*</p> <p>887 \$270.00 06/03/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$1,500.00*</p> <p>ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100</p> <p>FORD CITY REALTY LLC 150 Great Neck Rd, Suite 304 Great Neck, NY 11021</p> <p>MEMO: 100001 100001 dollar removed service</p> <p>#B 9 0*</p> <p>890 \$1,500.00 06/05/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$500.00***</p> <p>FIVE HUNDRED DOLLARS AND 00/100</p> <p>IMPERIAL LIGHTING MAINTENANCE COMPANY 4555 North Edison Avenue Chicago, IL 60630</p> <p>MEMO: 300 lighting & light</p> <p>#B 9 1*</p> <p>891 \$500.00 06/03/2025</p>
<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$25.34***</p> <p>TWENTY FIVE DOLLARS AND 34/100</p> <p>INTERMEDIA CLOUD COMMUNICATIONS Intermedia.net Inc PO Box 88997 Los Angeles, CA 90088-8997</p> <p>MEMO: 49000 repair</p> <p>#B 9 2*</p> <p>892 \$25.34 06/02/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$645.00***</p> <p>SIX HUNDRED FORTY FIVE DOLLARS AND 00/100</p> <p>JUNK REMOVAL 911 5555 East Bluebird Court Monticello, IN 47950</p> <p>MEMO: 2102 junk & debris removal</p> <p>#B 9 3*</p> <p>893 \$645.00 06/06/2025</p>	<p>SECURITY CONTROL # A1113124 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$1,251.10*</p> <p>ONE THOUSAND TWO HUNDRED FIFTY ONE DOLLARS AND 10/100</p> <p>PREMIER GLASS COMPANY 165 S Schuyler Ave Brynley, IL 60015</p> <p>MEMO: 4102 windows & repairs</p> <p>#B 1 4*</p> <p>894 \$1,251.10 06/04/2025</p>

CORPORATE ANALYSIS CHECKING (continued)

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<p>SECURITY CONTROL # A111322 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$501.92**</p> <p>FIVE HUNDRED ONE DOLLARS AND 92/100 *****</p> <p>ROSE PAVING, LLC 7300 West 100th Place Bridgeview, IL 60455</p> <p>MEMO: 12/18 repairs</p> <p>#895 5P [REDACTED]</p> <p>895 \$501.92 06/18/2025</p>	<p>SECURITY CONTROL # A111320 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$3,600.00*</p> <p>THREE THOUSAND SIX HUNDRED DOLLARS AND 00/100 *****</p> <p>TERRY PLUMBING CO. 5603 S La Grange Road Countryville, IL 60625</p> <p>MEMO: 11/25 repairs</p> <p>#896 5P [REDACTED]</p> <p>896 \$3,600.00 06/09/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>05/23/2025 \$2,150.00*</p> <p>TWO THOUSAND ONE HUNDRED FIFTY DOLLARS AND 00/100 *****</p> <p>VOTERITY PO Box 40337 Seattle, WA 98148</p> <p>MEMO: 6/22/24 House Electric Services - second half of fees</p> <p>#897 7P [REDACTED]</p> <p>897 \$2,150.00 06/17/2025</p>
<p>SECURITY CONTROL # A111322 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/05/2025 \$1,983.24*</p> <p>ONE THOUSAND NINE HUNDRED EIGHTY THREE DOLLARS AND 24/100 *****</p> <p>FARMER GROUP - PAYROLL</p> <p>MEMO: 6/2/25 Payroll</p> <p>#900 5P [REDACTED]</p> <p>900 \$1,983.24 06/06/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/05/2025 \$414.87**</p> <p>FOUR HUNDRED FOURTEEN DOLLARS AND 87/100 *****</p> <p>COMCAST PO Box 4098 Carol Stream, IL 60197-4098</p> <p>MEMO: 5/27/25 phone & internet</p> <p>#901 5P [REDACTED]</p> <p>901 \$414.87 06/11/2025</p>	<p>SECURITY CONTROL # A111323 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/12/2025 \$8,421.72*</p> <p>EIGHT THOUSAND FOUR HUNDRED TWENTY ONE DOLLARS AND 72/100 *****</p> <p>FARMER GROUP - PAYROLL</p> <p>MEMO: Payroll 6/15/25</p> <p>#903 3P [REDACTED]</p> <p>903 \$8,421.72 06/13/2025</p>
<p>SECURITY CONTROL # A111322 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$2,000.00*</p> <p>TWO THOUSAND DOLLARS AND 00/100 *****</p> <p>Z AK SNOW MANAGEMENT LLC 535 N Michigan Ave 2B19 Chicago, IL 60611</p> <p>MEMO: 12/25/24 snow removal</p> <p>#904 5P [REDACTED]</p> <p>904 \$2,000.00 06/25/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$2,000.00*</p> <p>TWO THOUSAND DOLLARS AND 00/100 *****</p> <p>ALLIED UNIVERSAL JANITORIAL SERVICES PO Box 3100-2374 Pasadena, CA 91110-2374</p> <p>MEMO: 12/24/24 janitorial services</p> <p>#905 5P [REDACTED]</p> <p>905 \$2,000.00 06/27/2025</p>	<p>SECURITY CONTROL # A111324 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$594.00**</p> <p>FIVE HUNDRED NINETY FOUR DOLLARS AND 00/100 *****</p> <p>ANDERSON PEST PO Box 14059 Northbrook, IL 60062</p> <p>MEMO: 3/25 pest control, 3/21 pest control, 4/2 pest control</p> <p>#906 5P [REDACTED]</p> <p>906 \$594.00 06/27/2025</p>
<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$4,808.20*</p> <p>FOUR THOUSAND EIGHT HUNDRED EIGHT DOLLARS AND 20/100 *****</p> <p>CHICAGO ELEVATOR COMPANY 260 West Grand Avenue Chicago, IL 60651</p> <p>MEMO: 4/4 repairs, 4/12 repairs</p> <p>#907 7P [REDACTED]</p> <p>907 \$4,808.20 06/30/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$583.70**</p> <p>FIVE HUNDRED EIGHTY THREE DOLLARS AND 70/100 *****</p> <p>COMCAST PO Box 4098 Carol Stream, IL 60197-4098</p> <p>MEMO: 6/8/25 phone & internet, 6/12/25 4/25 W Ford City Dr, 6/11/25 4/25 W Ford City Dr, 6/11/25 4/25 W Ford City Dr</p> <p>#908 5P [REDACTED]</p> <p>908 \$583.70 06/25/2025</p>	<p>SECURITY CONTROL # A111324 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$2,790.00*</p> <p>TWO THOUSAND SEVEN HUNDRED NINETY DOLLARS AND 00/100 *****</p> <p>F.E. MORAN INC. 2280 Carlson Drive Northbrook, IL 60062</p> <p>MEMO: 4/12 repairs</p> <p>#909 5P [REDACTED]</p> <p>909 \$2,790.00 06/26/2025</p>
<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$660.84**</p> <p>SIX HUNDRED SIXTY DOLLARS AND 84/100 *****</p> <p>FARMER GROUP</p> <p>MEMO: 5/22/25 supplies, 5/26/25 5/26/25</p> <p>#910 5P [REDACTED]</p> <p>910 \$660.84 06/20/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$1,500.00*</p> <p>ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 *****</p> <p>FORD CITY REALTY LLC 150 Great Neck Rd, Suite 304 Great Neck, NY 11021</p> <p>MEMO: 11/22/24 11/22/24</p> <p>#911 5P [REDACTED]</p> <p>911 \$1,500.00 06/25/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$96.50****</p> <p>NINETY SIX DOLLARS AND 50/100 *****</p> <p>ICARE MI LLC 29919 Jefferson Avenue St. Clair Shores, MI 48082</p> <p>MEMO: 12/25 meeting</p> <p>#912 5P [REDACTED]</p> <p>912 \$96.50 06/30/2025</p>
<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$1,210.00**</p> <p>ONE THOUSAND TWO HUNDRED TEN DOLLARS AND 00/100 *****</p> <p>JUNK REMOVAL 911 5505 East Bluebird Court Muncie, IN 47306</p> <p>MEMO: 1/27/25 junk removal, 3/23/25 junk & debris removal</p> <p>#913 5P [REDACTED]</p> <p>913 \$1,210.00 06/26/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$1,038.75*</p> <p>ONE THOUSAND THIRTY EIGHT DOLLARS AND 75/100 *****</p> <p>KINGS III OF AMERICA, INC. 751 Canyon Dr Ste 100 Coppell, TX 75019-3857</p> <p>MEMO: 7/2/25 power & water</p> <p>#914 5P [REDACTED]</p> <p>914 \$1,038.75 06/25/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$870.24**</p> <p>EIGHT HUNDRED SEVENTY DOLLARS AND 24/100 *****</p> <p>PREMIER GLASS COMPANY 195 S Schwaner Ave Bradley, IL 60915</p> <p>MEMO: 1/17/25 replace laundry room window</p> <p>#915 5P [REDACTED]</p> <p>915 \$870.24 06/26/2025</p>
<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$6,194.31*</p> <p>SIX THOUSAND ONE HUNDRED NINETY FOUR DOLLARS AND 31/100 *****</p> <p>REPUBLIC SERVICES #710 PO Box 7108 Charlotte, NC 28272-1008</p> <p>MEMO: 6/22/25 6/22/25 6/22/25 6/22/25</p> <p>#916 5P [REDACTED]</p> <p>916 \$6,194.31 06/27/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$600.00**</p> <p>SIX HUNDRED DOLLARS AND 00/100 *****</p> <p>ROSE PAVING, LLC PO Box 303 Bedford Park, IL 60499-0303</p> <p>MEMO: 11/23 repairs</p> <p>#917 7P [REDACTED]</p> <p>917 \$600.00 06/25/2025</p>	<p>SECURITY CONTROL # A111321 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>06/18/2025 \$2,000.00*</p> <p>TWO THOUSAND DOLLARS AND 00/100 *****</p> <p>TERRY PLUMBING CO. 5603 S La Grange Road Countryville, IL 60625</p> <p>MEMO: 11/25 repairs</p> <p>#918 5P [REDACTED]</p> <p>918 \$2,000.00 06/25/2025</p>

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PAYEE INFORMATION

Ford City Condominium Association
3700 Midland - Box 228 FRI
Farmington Hills, MI 48334

PAYOR INFORMATION

No Interest Due
Chicago, IL 60637

CHECK NUMBER 924

DATE 06/27/2025

AMOUNT \$4,000.00*

DESCRIPTION

FOUR THOUSAND DOLLARS AND 00/100 *****

PAY TO THE ORDER OF

FARMINGTON GROUP OF CHICAGO LLC

MEMO / E-DEPOSIT INFORMATION FILE

Account # 0000

9 24 *

*\$4,000.00

924	\$4,000.00	06/30/2025
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APRINTPACOLEXTPMIPANUAFI
ANZANLGPJPALEPULNCPXOX
ABECULFOLLPVONALEAGJEG
ADHNPOLPAMPETULHACOSCH
ADGGNDFCEBRELCONDOBBAVE
ACLAICNADKSTEXTANTYXSE

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 06/30/25

Deposits

Date	Ref #	Details	Amount
06/16/25	J9054	Journal: Transfer Funds of AP Payments	85,000.00
			85,000.00

Payments

Date	Ref #	Details	Amount
05/05/25	862	Mitchell Abrons Jr.	785.00
05/23/25	871	2 AK Snow Management LLC	1,000.00
05/23/25	874	Anderson Pest	148.50
05/23/25	875	Anderson Pest	148.50
05/23/25	876	Anderson Pest	148.50
05/23/25	877	Anderson Pest	148.50
05/23/25	878	Angelo Cruz	2,536.88
05/23/25	879	Chicago Elevator Company	10,000.00
05/23/25	880	Comcast	131.50
05/23/25	881	Comcast	131.50
05/23/25	882	Comcast	148.70
05/23/25	883	Comcast	129.24
05/23/25	884	Comcast	148.70
05/23/25	885	Comcast	131.50
05/23/25	886	F.E. Moran Inc.	270.00
05/23/25	887	F.E. Moran Inc.	270.00
05/23/25	890	Ford City Realty LLC	1,500.00
05/23/25	891	Imperial Lighting Maintenance Company	500.00
05/23/25	892	Intermedia Cloud Communications	25.34
05/23/25	893	Junk Removal 911	645.00
05/23/25	894	Premier Glass Company	1,251.10
05/23/25	895	Rose Paving, LLC	501.92
05/23/25	896	Terry Plumbing Co.	3,600.00
05/23/25	897	Votegrity	2,150.00
06/05/25	900	Farbman Group - Payroll	1,983.24
06/05/25	901	Comcast	414.87
06/12/25	903	Farbman Group - Payroll	8,421.72
06/13/25	921	ComEd	7,339.00
06/13/25	922	ComEd	6,209.65
06/13/25	ACH	Express Premium Finance Co., LLC	4,685.68
06/17/25	J9053	Journal: 6/17 Service Charge	139.99
06/18/25	904	2 AK Snow Management LLC	2,000.00
06/18/25	905	Allied Universal Janitorial Services	2,000.00
06/18/25	906	Anderson Pest	594.00
06/18/25	907	Chicago Elevator Company	4,808.20
06/18/25	908	Comcast	583.70
06/18/25	909	F.E. Moran Inc.	2,790.00
06/18/25	910	Farbman Group	660.84
06/18/25	911	Ford City Realty LLC	1,500.00
06/18/25	912	ICare MI LLC.	96.50
06/18/25	913	Junk Removal 911	1,210.00
06/18/25	914	Kings III of America, Inc.	1,038.75
06/18/25	915	Premier Glass Company	870.24
06/18/25	916	Republic Services #710	6,194.31
06/18/25	917	Rose Paving, LLC	600.00

Date	Ref #	Details	Amount
06/18/25	918	Terry Plumbing Co.	2,000.00
06/18/25	919	Zenith Facility Services	6,818.00
06/25/25	ACH	Express Premium Finance Co., LLC	12,194.91
06/26/25	923	Farbman Group - Payroll	8,421.29
06/26/25	ACH	Peoples	7,989.52
06/27/25	924	Farbman Group of Chicago LLC	4,000.00
			122,014.79

Outstanding Payments

Date	Ref #	Details	Amount
06/02/25	899	Secretary of State	10.00
06/18/25	920	Weatherguard Roofing Co.	998.00
			1,008.00

Summary

Beginning Balance:	62,631.02
+ Selected Deposits (1)	85,000.00
- Selected Payments (51)	122,014.79
Ending Balance:	25,616.23
Goal:	25,616.23
Difference:	0.00

Reconciled Balance	25,616.23
+ Uncleared Deposits	0.00
- Outstanding Checks	1,008.00
Register Balance	24,608.23

General Ledger

Property: Ford City Condo Association
Detail 06/01/25 - 06/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177	Ford City Condominium Association	Operating (Bank)				34,942.14
06/02/25	CHECK	832	Secretary of State: VOID: 3/31 annual report	10.00		34,952.14
06/02/25	CHECK	899	Secretary of State: 3/31 annual report		10.00	34,942.14
06/05/25	CHECK	900	Farbman Group - Payroll: 6/2025 Benefits		1,983.24	32,958.90
06/05/25	CHECK	901	Comcast (4089): 5/27-6/26 phones & internet		414.87	32,544.03
06/12/25	CHECK	903	Farbman Group - Payroll: Payroll w/e 6/6		1,205.66	31,338.37
06/12/25	CHECK	903	Farbman Group - Payroll: Payroll w/e 6/6		7,216.06	24,122.31
06/13/25	CHECK	921	ComEd (6111): 3/20-4/21 BLDG		7,339.00	16,783.31
06/13/25	CHECK	922	ComEd (6111): 4/21-5/21 electric		6,209.65	10,573.66
06/13/25	CHECK	ACH	Express Premium Finance Co., LLC: Monthly Insurance		4,685.68	5,887.98
06/16/25	JOURNAL	J9054	Transfer Funds of AP Payments	85,000.00		90,887.98
06/17/25	CHECK	872	Anderson Pest: VOID: 5/6 pest control	135.00		91,022.98
06/17/25	CHECK	873	Anderson Pest: VOID: 12/23 pest control	148.50		91,171.48
06/17/25	JOURNAL	J9053	6/17 Service Charge		139.99	91,031.49
06/18/25	CHECK	904	2 AK Snow Management LLC: 1/2025 snow removal services		2,000.00	89,031.49
06/18/25	CHECK	905	Allied Universal Janitorial Services: 12/2024 janitorial services		2,000.00	87,031.49
06/18/25	CHECK	906	Anderson Pest: 3/26 pest control , 3/31 pest control , 3/31 pes		148.50	86,882.99
06/18/25	CHECK	906	Anderson Pest: 3/26 pest control , 3/31 pest control , 3/31 pes		148.50	86,734.49
06/18/25	CHECK	906	Anderson Pest: 3/26 pest control , 3/31 pest control , 3/31 pes		148.50	86,585.99
06/18/25	CHECK	906	Anderson Pest: 3/26 pest control , 3/31 pest control , 3/31 pes		148.50	86,437.49
06/18/25	CHECK	907	Chicago Elevator Company: 4/9 repairs , 4/10 repairs		2,193.20	84,244.29
06/18/25	CHECK	907	Chicago Elevator Company: 4/9 repairs , 4/10 repairs		2,615.00	81,629.29
06/18/25	CHECK	908	Comcast (4089): 6/9-7/8 phone & internet , 6/12-7/11 4350 W		10.00	81,619.29
06/18/25	CHECK	908	Comcast (4089): 6/9-7/8 phone & internet , 6/12-7/11 4350 W		47.70	81,571.59
06/18/25	CHECK	908	Comcast (4089): 6/9-7/8 phone & internet , 6/12-7/11 4350 W		131.50	81,440.09
06/18/25	CHECK	908	Comcast (4089): 6/9-7/8 phone & internet , 6/12-7/11 4350 W		131.50	81,308.59
06/18/25	CHECK	908	Comcast (4089): 6/9-7/8 phone & internet , 6/12-7/11 4350 W		131.50	81,177.09
06/18/25	CHECK	908	Comcast (4089): 6/9-7/8 phone & internet , 6/12-7/11 4350 W		131.50	81,045.59
06/18/25	CHECK	909	F.E. Moran Inc.: 4/15 repairs		2,790.00	78,255.59
06/18/25	CHECK	910	Farbman Group: 5/2025 supplies , Verizon 5/5-6/6		44.61	78,210.98
06/18/25	CHECK	910	Farbman Group: 5/2025 supplies , Verizon 5/5-6/6		616.23	77,594.75
06/18/25	CHECK	911	Ford City Realty LLC: 11/30/21-10/31/22		1,500.00	76,094.75
06/18/25	CHECK	912	ICare MI LLC.: 1/2025 monitoring		96.50	75,998.25
06/18/25	CHECK	913	Junk Removal 911: 1/7 debris, junk removal , 3/25 junk & debris		275.00	75,723.25
06/18/25	CHECK	913	Junk Removal 911: 1/7 debris, junk removal , 3/25 junk & debris		935.00	74,788.25
06/18/25	CHECK	914	Kings III of America, Inc.: 6/2025 elevator phones		1,038.75	73,749.50
06/18/25	CHECK	915	Premier Glass Company: 5/12 replace laundry rm broken window		870.24	72,879.26
06/18/25	CHECK	916	Republic Services #710: 6/2025 trash removal services		6,194.31	66,684.95
06/18/25	CHECK	917	Rose Paving, LLC: 12/18 repairs		600.00	66,084.95
06/18/25	CHECK	918	Terry Plumbing Co.: 11/26 repairs		2,000.00	64,084.95
06/18/25	CHECK	919	Zenith Facility Services: 2/2023 Janitorial Services		6,818.00	57,266.95
06/18/25	CHECK	920	Weatherguard Roofing Co.: 3/7,11 repairs		998.00	56,268.95
06/25/25	CHECK	ACH	Express Premium Finance Co., LLC: Account #8071811 - Mor		12,194.91	44,074.04
06/26/25	CHECK	923	Farbman Group - Payroll: Payroll w/e 6/20		1,205.23	42,868.81
06/26/25	CHECK	923	Farbman Group - Payroll: Payroll w/e 6/20		7,216.06	35,652.75
06/26/25	CHECK	ACH	Peoples: 5/5-5/30 gas		7,989.52	27,663.23
06/27/25	CHECK	924	Farbman Group of Chicago LLC: 6/2025 Management Fee		4,000.00	23,663.23
06/30/25	CHECK	825	Hot Shower Chicago, Inc.: VOID: 2/10 parts and repairs	655.00		24,318.23
06/30/25	CHECK	831	Rose Pest Solutions: VOID: 4/12 pest control , 5/10 pest control	140.00		24,458.23
06/30/25	CHECK	831	Rose Pest Solutions: VOID: 4/12 pest control , 5/10 pest control	150.00		24,608.23
10177	Ford City Condominium Association	Beg Bal:	34,942.14	Activity: -10,333.91	86,238.50	96,572.41
Totals:				86,238.50	96,572.41	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2025
ACCOUNT NUMBER XXXXXX1571

PAGE 1 OF 1

00006104 FP264307012511493700 07 000000000 0175002 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2025	\$2,786.80
Deposits/Credits	1	\$91,000.00
Withdrawals/Debits	1	-\$85,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2025	\$8,786.80
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/16	94	INT TXFR FR DD XXXXXXXX1597	\$91,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/16	94	INT TXFR TO DD XXXXXXXX1977	-\$85,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	\$2,786.80	06/16	\$8,786.80

APPROPRIATELY CLASSIFIED
ACCOUNTS OF APPLICABLE ACCOUNTS
ARE CLASSIFIED AS APPLICABLE ACCOUNTS
APPROPRIATELY CLASSIFIED AS APPLICABLE ACCOUNTS
APPROPRIATELY CLASSIFIED AS APPLICABLE ACCOUNTS
APPROPRIATELY CLASSIFIED AS APPLICABLE ACCOUNTS

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00006104 0777169 0001-0001 FP264307012511493700 07 L 00175002

00006104 0777169 0001-0001

Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 06/30/25

Deposits

Date	Ref #	Details	Amount
06/16/25	J9054	Journal: Transfer Funds of AP Payments	91,000.00
			91,000.00

Payments

Date	Ref #	Details	Amount
06/16/25	J9054	Journal: Transfer Funds of AP Payments	85,000.00
			85,000.00

Summary

Beginning Balance:	2,786.80
+ Selected Deposits (1)	91,000.00
- Selected Payments (1)	85,000.00
Ending Balance:	8,786.80
Goal:	8,786.80
Difference:	0.00

Reconciled Balance	8,786.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	8,786.80

General Ledger

Property: Ford City Condo Association
Detail 06/01/25 - 06/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				2,786.80
06/16/25	JOURNL	J9054	Transfer Funds of AP Payments		85,000.00	-82,213.20
06/16/25	JOURNL	J9054	Transfer Funds of AP Payments	91,000.00		8,786.80
10140	FCCA Holding - First Midwest	BBeg Bal: 2,786.80	Activity: 6,000.00	91,000.00	85,000.00	8,786.80
Totals:				91,000.00	85,000.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE	06/30/2025
ACCOUNT NUMBER	XXXXXX1597

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/05	500000	Desktop RDC Deposit	\$5,801.67
06/05	1156	PAYLEASE.COM CREDIT Farbman Group of Chica	\$2,448.37
06/05	1156	PayLease.com Settlement Farbman Group of Chica	\$2,247.75
06/06	1157	PayLease.com Settlement Farbman Group of Chica	\$1,110.58
06/06	600000	Desktop RDC Deposit	\$600.44
06/06	1157	PAYLEASE.COM CREDIT Farbman Group of Chica	\$600.00
06/09	1160	PayLease.com Settlement Farbman Group of Chica	\$691.80
06/10	1000000	Desktop RDC Deposit	\$14,416.34
06/10	1000000	Desktop RDC Deposit	\$2,563.53
06/10	1161	PayLease.com Settlement Farbman Group of Chica	\$1,507.19
06/10	1161	PAYLEASE.COM CREDIT Farbman Group of Chica	\$774.89
06/11	1162	PayLease.com Settlement Farbman Group of Chica	\$2,513.22
06/11	1162	PAYLEASE.COM CREDIT Farbman Group of Chica	\$949.10
06/12	1200000	Desktop RDC Deposit	\$883.91
06/12	1163	PAYLEASE.COM CREDIT Farbman Group of Chica	\$393.93
06/12	1163	PayLease.com Settlement Farbman Group of Chica	\$303.45
06/13	1300000	Desktop RDC Deposit	\$6,405.78
06/18	1800000	Desktop RDC Deposit	\$9,807.31
06/18	1800000	Desktop RDC Deposit	\$355.12
06/20	2000000	Desktop RDC Deposit	\$1,239.34
06/25	1176	PayLease.com Settlement Farbman Group of Chica	\$6,946.39
06/26	1177	PayLease.com Settlement Farbman Group of Chica	\$315.74
06/27	2700000	Desktop RDC Deposit	\$8,260.56
06/27	1178	PayLease.com Settlement Farbman Group of Chica	\$443.93

FREE BUSINESS CHECKING

**P. O. Box 718
Evansville, IN 47705**

ACCOUNT INFORMATION

DATE	06/30/2025
ACCOUNT NUMBER	XXXXXX1597

PAGE 3 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/30	3000000	Desktop RDC Deposit	\$1,710.30
06/30	1181	PayLease.com Settlement Farbman Group of Chica	\$355.12

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/09	195	Desktop RDC Return 0160000117 CLOSED ACCOUNT	-\$316.00
06/09	196	Desktop RDC Return 0160100483 CLOSED ACCOUNT	-\$356.00
06/16	94	INT TXFR TO DD XXXXXXXX1571	-\$91,000.00
06/17	205	MONTHLY SERVICE CHARGE MAY 2025	-\$40.04

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$12,178.45	06/02	\$27,025.23	06/03	\$36,610.07
06/04	\$48,107.06	06/05	\$58,604.85	06/06	\$60,915.87
06/09	\$60,935.67	06/10	\$80,197.62	06/11	\$83,659.94
06/12	\$85,241.23	06/13	\$91,647.01	06/16	\$647.01
06/17	\$606.97	06/18	\$10,769.40	06/20	\$12,008.74
06/25	\$18,955.13	06/26	\$19,270.87	06/27	\$27,975.36
06/30	\$30,040.78				

APBKT PABDLKNTPFCEPAHATFK
ANZML GPJPMLLEPMALGOLKX
ABECJLFCOOPKODBLFGEEJNGK
ADHMPDPLPFDOL LDKMXPX
ADGHWEERBBLEJUNHVEGHECK
AXXKXNNAVACICECEOGHVK

APDKTPNCKLEKTPFCKPNAIIFK
 ANZNLGPJPDLLEPMLNGCLCKK
 ABECJLFGKPKCKDLFGEEINCK
 ADHNPQPLPLFQCLLTKGKPK
 ADGHVVEEEDBEJDNHVECKEK
 ACXKXNAPZACICECGNKNK

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 06/30/25

Deposits

Date	Ref #	Details	Amount
06/02/25	D19622	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,857.32
06/02/25	D19624	Bank Deposit	12,989.46
06/03/25	D19625	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	3,525.49
06/03/25	D19626	Bank Deposit	3,875.47
06/03/25	D19632	Bank Deposit	2,183.88
06/04/25	D19627	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,773.71
06/04/25	D19628	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,213.85
06/04/25	D19631	Bank Deposit	8,509.43
06/05/25	D19629	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,448.37
06/05/25	D19630	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,247.75
06/05/25	D19636	Bank Deposit	5,801.67
06/06/25	D19633	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	600.00
06/06/25	D19634	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,110.58
06/06/25	D19637	Bank Deposit	600.44
06/09/25	D19635	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	691.80
06/10/25	D19638	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	774.89
06/10/25	D19639	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,507.19
06/10/25	D19640	Bank Deposit	14,416.34
06/10/25	D19641	Bank Deposit	2,563.53
06/11/25	D19642	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	949.10
06/11/25	D19643	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,513.22
06/12/25	D19644	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.93
06/12/25	D19645	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	303.45
06/12/25	D19647	Bank Deposit	883.91
06/13/25	D19646	Bank Deposit	6,405.78
06/18/25	D19648	Bank Deposit	9,807.31
06/18/25	D19649	Bank Deposit	355.12
06/20/25	D19650	Bank Deposit	1,239.34
06/25/25	D19651	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	6,946.39
06/26/25	D19652	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	315.74
06/27/25	D19653	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	443.93
06/27/25	D19654	Bank Deposit	8,260.56
06/30/25	D19655	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	355.12
06/30/25	D19656	Bank Deposit	1,710.30
			109,574.37

Payments

Date	Ref #	Details	Amount
06/09/25	N19636	Bank Deposit NSF (6/9/2025)	316.00
06/09/25	N19636	Bank Deposit NSF (6/9/2025)	356.00
06/16/25	J9054	Journal: Transfer Funds of AP Payments	91,000.00
06/17/25	J9055	Journal: 6/17 Service Charge	40.04
			91,712.04

Summary

Beginning Balance:	12,178.45
+ Selected Deposits (34)	109,574.37
- Selected Payments (4)	91,712.04
Ending Balance:	30,040.78
Goal:	30,040.78
Difference:	0.00

Reconciled Balance	30,040.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	30,040.78

General Ledger

Property: Ford City Condo Association
Detail 06/01/25 - 06/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				12,178.45
06/02/25	BNKDEP	D19622	ePay Provider Deposit: FCCA Receipts - First Midwest	1,857.32		14,035.77
06/02/25	BNKDEP	D19624	Tenant Concessions	5,444.77		19,480.54
06/02/25	BNKDEP	D19624	Tenant payment bank deposit	7,544.69		27,025.23
06/03/25	BNKDEP	D19625	ePay Provider Deposit: FCCA Receipts - First Midwest	3,525.49		30,550.72
06/03/25	BNKDEP	D19626	Tenant payment bank deposit	3,875.47		34,426.19
06/03/25	BNKDEP	D19632	Tenant payment bank deposit	2,183.88		36,610.07
06/04/25	BNKDEP	D19627	ePay Provider Deposit: FCCA Receipts - First Midwest	1,773.71		38,383.78
06/04/25	BNKDEP	D19628	ePay Provider Deposit: FCCA Receipts - First Midwest	1,213.85		39,597.63
06/04/25	BNKDEP	D19631	Tenant payment bank deposit	8,509.43		48,107.06
06/05/25	BNKDEP	D19629	ePay Provider Deposit: FCCA Receipts - First Midwest	2,448.37		50,555.43
06/05/25	BNKDEP	D19630	ePay Provider Deposit: FCCA Receipts - First Midwest	2,247.75		52,803.18
06/05/25	BNKDEP	D19636	Other Space Rental	1,787.50		54,590.68
06/05/25	BNKDEP	D19636	Tenant payment bank deposit	4,014.17		58,604.85
06/06/25	BNKDEP	D19633	ePay Provider Deposit: FCCA Receipts - First Midwest	600.00		59,204.85
06/06/25	BNKDEP	D19634	ePay Provider Deposit: FCCA Receipts - First Midwest	1,110.58		60,315.43
06/06/25	BNKDEP	D19637	Tenant payment bank deposit	600.44		60,915.87
06/09/25	NSF	Ck#1021	Angelo Cruz B1-202 NSF adjustment		0.88	60,914.99
06/09/25	NSF	Ck#1021	Angelo Cruz B1-202 NSF adjustment		355.12	60,559.87
06/09/25	NSF	Ck#2101	Karen Hendley C1-403 NSF adjustment		316.00	60,243.87
06/09/25	BNKDEP	D19635	ePay Provider Deposit: FCCA Receipts - First Midwest	691.80		60,935.67
06/10/25	BNKDEP	D19638	ePay Provider Deposit: FCCA Receipts - First Midwest	774.89		61,710.56
06/10/25	BNKDEP	D19639	ePay Provider Deposit: FCCA Receipts - First Midwest	1,507.19		63,217.75
06/10/25	BNKDEP	D19640	Tenant payment bank deposit	14,416.34		77,634.09
06/10/25	BNKDEP	D19641	Tenant payment bank deposit	2,563.53		80,197.62
06/11/25	BNKDEP	D19642	ePay Provider Deposit: FCCA Receipts - First Midwest	949.10		81,146.72
06/11/25	BNKDEP	D19643	ePay Provider Deposit: FCCA Receipts - First Midwest	2,513.22		83,659.94
06/12/25	BNKDEP	D19644	ePay Provider Deposit: FCCA Receipts - First Midwest	393.93		84,053.87
06/12/25	BNKDEP	D19645	ePay Provider Deposit: FCCA Receipts - First Midwest	303.45		84,357.32
06/12/25	BNKDEP	D19647	Tenant payment bank deposit	883.91		85,241.23
06/13/25	BNKDEP	D19646	Tenant payment bank deposit	6,405.78		91,647.01
06/16/25	JOURNL	J9054	Transfer Funds of AP Payments		91,000.00	647.01
06/17/25	JOURNL	J9055	6/17 Service Charge		40.04	606.97
06/18/25	BNKDEP	D19648	Tenant payment bank deposit	4,493.62		5,100.59
06/18/25	BNKDEP	D19648	Tenant Concessions	5,313.69		10,414.28
06/18/25	BNKDEP	D19649	Tenant payment bank deposit	355.12		10,769.40
06/20/25	BNKDEP	D19650	Tenant payment bank deposit	1,239.34		12,008.74
06/25/25	BNKDEP	D19651	ePay Provider Deposit: FCCA Receipts - First Midwest	6,946.39		18,955.13
06/26/25	BNKDEP	D19652	ePay Provider Deposit: FCCA Receipts - First Midwest	315.74		19,270.87
06/27/25	BNKDEP	D19653	ePay Provider Deposit: FCCA Receipts - First Midwest	443.93		19,714.80
06/27/25	BNKDEP	D19654	Laundry Facilities	2,478.33		22,193.13
06/27/25	BNKDEP	D19654	Tenant payment bank deposit	5,782.23		27,975.36
06/30/25	BNKDEP	D19655	ePay Provider Deposit: FCCA Receipts - First Midwest	355.12		28,330.48
06/30/25	BNKDEP	D19656	Tenant payment bank deposit	1,710.30		30,040.78
10302	FCCA Receipts - First Midwest	Beg Bal:	12,178.45	Activity:	17,862.33	
				109,574.37	91,712.04	30,040.78
			Totals:	109,574.37	91,712.04	

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 06/30/25

Payments

Date	Ref #	Details	Amount
06/17/25	J9056	Journal: 6/17 Service Charge	5.00
			5.00

Summary

Beginning Balance:	482.14
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	477.14
Goal:	477.14
Difference:	0.00

Reconciled Balance	477.14
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	477.14

General Ledger

Property: Ford City Condo Association
Detail 06/01/25 - 06/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				482.14
06/17/25	JOURNL	J9056	6/17 Service Charge		5.00	477.14
10139	FCCA Disbursements - First Midwest	Beg Bal: 482.14	Activity: -5.00	0.00	5.00	477.14
Totals:				0.00	5.00	